

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

England & Wales · Charity number 1124411

Details

Status Registered

Legal form Other

Company number [06553792](#)

Registered 2008-06-07

Register [View on the Charity Commission register](#)

Contact

Address Chapel Offices
Park Street
Newtown
Powys
SY16 1EE

Phone 01686629114

Email admin@familycrisis.co.uk

Website www.familycrisis.co.uk

Activities

Objects: TO ASSIST IN OBTAINING THE RELIEF OF MENTAL, PHYSICAL AND SEXUAL ABUSE PERPETRATED BY ANY MEMBER OF THE FAMILY UNIT WITH WHOM THEY ARE, OR HAVE BEEN LIVING.TO PROVIDE HOSTEL ACCOMMODATION KNOWN AS THE 'HAVEN' FOR WOMEN AND CHILDREN ONLY OR TO PROVIDE OTHER ACCOMMODATION FOR OTHER PERSONS BY SUCH OTHER MEANS AS FURTHER THE SAID OBJECTS.TO ASSIST IN OBTAINING THE RELIEF OF POVERTY.

Activities: One stop organisation to support domestic abuse victims and their families regardless of gender. Services are as follows:Female Refuge;Male Refuge;Outreach Support for adults and children/young people;Specialist Group Programmes & Training;S.T.A.R. Club for children aged 6-12 years;Domestic Abuse Intervention Programme;24 hour Emergency Helpline;Accepts referrals UK wide.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, WALES.
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£964,934	£928,212	£563,129	26
2024-03-31	£886,034	£826,673	£528,941	24
2023-03-31	£822,548	£703,121	£459,201	22
2022-03-31	£687,943	£643,046	£349,806	21
2021-03-31	£581,136	£554,322	£300,539	19

Trustees

Name	Role	Appointed
John Murray Drummond Simpson	Chair	2014-10-23
Duncan Kerr		2024-07-15
Jeffrey Terrence Hurford		2025-07-17
Judith Baker		2020-12-07
Mari Wyn Jones		2024-09-09
Mary Miller		2017-03-28
Morag Catherine Bailey		2026-03-16
Natalie Davies		2024-02-05
Sasha Louise Jacobs		2025-12-01
Sophia Nazar		2015-02-20

Accounts

Charity registration number 1124411 (England and Wales)

Company registration number 06553792

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Annual Report and Unaudited Financial Statements

For the Year Ended 31 March 2025

RCH **CHARTERED
ACCOUNTANTS**

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

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MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Legal and Administrative Information

Trustees	J M D Simpson S Nazar C M Miller J T Hurford J Baker D Kerr N Davies M W Jones	(Appointed 15 July 2024) (Appointed 9 September 2024)
Secretary	H L Dudley	
Senior management	J Stephens H L Dudley E H Heard	Director Company Secretary Operations Manager
Finance officer	J Bennett	
Charity number (England and Wales)	1124411	
Company number	06553792	
Principal address	Chapel Offices Park Street Newtown Powys SY16 1EE	
Registered office	Chapel Offices Park Street Newtown Powys SY16 1EE	
Independent examiner	RCH Accountants Limited Wellfield House Temple Street Llandrindod Wells Powys LD1 5HG	
Solicitors	Hanratty & Co The Eagles Shortbridge Street Newtown Powys SY16 2LW	

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Purpose

Montgomeryshire Family Crisis Centre is the specialist domestic abuse support provider for North Powys. First established in 1980, the organisation offers a range of specialised projects all delivered by an experienced, dedicated and professional team with a wealth of local knowledge. Our services are available to anyone in our community who is experiencing or affected by domestic abuse; men, women, children and young people, or by anyone wanting to gain a greater understanding of the subject.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Core Activities

Refuges - MFCC provides emergency temporary crisis refuge accommodation to families that are assessed at highest 'risk' from domestic abuse and also families that are deemed in greatest 'need' of our therapeutic trauma needs led support. The refuges are a place of safety and support, giving clients the time they need to determine their future. We manage two shared accommodation properties, one for women and children and one for men and children, and two properties for single family use.

IDVA service - MFCC hosts 2 IDVAs and they are part of the Dal I Godi regional service. The IDVAs support the highest risk clients from North Powys from point of crisis through to the reduction of risk. These referrals are predominately from the police and are heard at the Daily MARAC where the IDVA is the voice of the client assessing immediate risk and updating professionals in the multi-agency arena of what support has and will be provided. These clients are then offered a step-down service to the Adult Outreach team once the risk has been reduced, for ongoing support.

Adult Outreach - the team supports clients on a 1:1 basis, across all areas of North Powys. The bespoke support they provide includes: risk assessing, safety planning, 1:1 support with all statutory involvement and meetings, welfare meetings, representation at Daily Discussion and MARAC and close partnership working with Domestic Abuse Officers and Independent Domestic Violence Advisors (IDVAs).

Children and Young People Outreach (CYP) - the team supports children and young people who are experiencing or have been affected by domestic abuse, either within their family or in their own relationship. They provide 1:1 meetings, which usually take place in the young person's educational setting, risk assessing, safety planning, therapeutic play with time to talk and group programmes. The S.T.A.R. (safety, trust and respect) group and clubs are a fun and relaxed, yet safe and confidential environment which provides children and young people with the opportunity to explore their feelings around domestic abuse. The team also facilitates the Break 4 Change programme and the Adverse Childhood Experiences (ACEs) Recovery Toolkit in partnership with the Programmes & Training team.

Adult Programmes, Training and Well-being - the team facilitates specialist domestic abuse programmes for anyone affected by or experiencing domestic abuse, either in group or 1:1 format. The programmes include: Own My Life, Freedom Programme and Recovery Toolkit for women, the Compass Programme for men and Break 4 Change and Adult Adverse Childhood Experiences (ACEs) Recovery Toolkit for families. Weekly peer groups provide a safe space for female clients and ex-clients to meet to continue their social interactions and journey to recovery after support has ended. A trained Emotional Freedom Technique therapist provides well-being and 1-1 sessions.

Domestic Abuse Intervention Hub - this is a regional approach to provide a programme to help people tackle problem thinking and behaviour within a relationship.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

Achievements and performance

To begin, I would like to thank all our funders, service providers, volunteers and supporters. We are indebted to all of you - thank you - and by your support you have enabled us to provide this extremely valuable service successfully to our vulnerable clients once again throughout this year.

Some key activities in the year: -

Achievements Summary- 1 April 2024 to 31 March 2025:

We have assisted 674 clients excluding the IDVA clients which added a further 213 clients totalling 887 clients assisted - slightly higher than our previous year +1%.

We processed 665 referrals, a 14% increase on last year, averaging 55 per month.

We made 40 referrals into Social Services due to Safeguarding concerns - 3 less than last year.

We assessed 82 clients as being at the highest risk of domestic violence - an additional 22 clients or 37% increase on last year. This is a very concerning increase, as over a two-year period the number of highest risk clients supported by MFCC has doubled.

Children and Young People (CYP) team

We have a team of 4 domestic abuse specialists with 1 member completing the Level 3 Certificate in Domestic Abuse (IDVA) course as well as training in Sand Play Therapy.

They supported 184 Children and Young People in the year - again a small increase over the previous year.

1-1 support has been extremely busy for all staff reaching full capacity many times. There has also been an increase to support young people showing signs of ACEs (Adverse Childhood Experiences). By introducing an ACEs programme through play or individual interaction tailoring each session to the individual child, some excellent results have been achieved.

The team are constantly working on prevention, especially early intervention. There has been an increased demand requesting support for children who are traumatised as a result of sexual abuse.

Child to parent violence and abuse is on the increase (i.e. when a parent lives in fear of their child and then tries to alter their behaviour to minimise conflict). We have introduced a 10-week programme which offers support for these families (this will provide a bespoke support service which will incorporate all the skills that are within the team to ensure that the young person is receiving the best possible trauma led support).

Additionally, we have seen an increase in young people who have been in their own abusive relationships accessing support and an increase in supporting children and young people with additional needs such as autism and ADHD.

This and all our support services are SO important and vital for these young people. With extra funding we could be even more proactive in meeting their needs and also manage the ever-increasing demand for our support. Research has indicated that due to the increased availability of social media around sexting, revenge porn and online bullying, we must be in a position to increase our levels of support.

Additional funding MUST be found.

Adult Outreach Team

The adult outreach team has now a team of 3 domestic abuse specialists, two of whom have started the Level 3 Domestic Abuse (IDVA) course.

They supported 206 women and 41 men and 1 unknown gender.

The number of referrals remain high with the step-up, step-down service to the IDVAs working exceptionally well. This is where the risk to the clients is assessed and, depending on the level of risk, the IDVA team will take the lead

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

(If its high) and step down to adult outreach when the risk reduces. This ensures that all clients receive the right level of support when needed.

They processed 191 referrals during the year, averaging 16 per month.

IDVA Team

We have a team of two qualified IDVAs covering North Powys.

They received a consistently high workload, managing 331 referrals and supporting 176 women and 36 men and 1 other gender.

They attend Daily Discussion and MARAC on a rota basis and also act as duty worker for the "Dal I Godl" out of hours Advisory Service.

Safeguarding

By having 4 fully trained staff as Safeguarding leads, we can ensure that cases of suspected or actual child protection or safeguarding concerns are referred to the appropriate agencies without delay.

They also ensure that adequate Safeguarding reporting and recording systems are in place in line with the approved procedures of MARF submission to the local authority.

The safeguarding leads attended specialist training in May & June 2024.

Refuges

They remain one of our key projects and continue to play an invaluable role in offering accommodation to high-risk victims of Domestic Abuse, who are in crisis fleeing from their homes and in need of a place of safety.

The 4 Refuge properties are managed by a team of 4 domestic abuse specialists. One member has started the Level 3 Certificate in Domestic Abuse (IDVA) course and also completed training in Sand Play Therapy.

With some additional funding from the Welsh Government, we have built 2 new purpose-built Dog kennels at two of our single-family dispersed units, the first in the country to offer this facility.

All refuges have had CCTV installed to add another level of security and to maintain the safety of all clients, we also have video doorbells fitted which are linked to team members' mobile phones.

The 4 refuges have been inundated with referrals over the 12-month period receiving 149 referrals in total, they supported 33 women, 16 men and 21 children and young people.

The refuges have been full for 86% of the time from 01/04/24 to 31/03/25.

The refuge team are continually monitoring working practices and updating them accordingly to deliver the highest quality support for all clients, Our inclusive policies have resulted in the ability to support all members of society.

The team have undertaken additional training to facilitate support for victims of DV whose Immigration Status is in doubt due to Indefinite Leave to Remain or No Recourse to Public Funds. We are proud of the fact we have obtained financial support from the Local Authority to help these specific clients.

Adult Programmes, Training and Wellbeing

The team of 4 have continued to deliver the following specialist educational and recovery programmes:-
Own My Life, Recovery Toolkit and Freedom Programmes for women,
Compass Programme and Recovery Toolkit for men,
Break 4 Change and Adult Adverse Childhood Experiences (ACEs) Recovery Toolkit for families, and
Healthy Relationships and Intervention Hub work for men and women.

All programmes have been provided either in person, remotely, in group settings and to individuals on a 1:1 basis to ensure total inclusivity.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

Domestic Abuse awareness training has been provided for Barcud Housing Association staff and Safer Streets Bystander + training was delivered to four local businesses as well to Powys County Council staff.

The Team has continued to co-deliver VAWDASV Group 2 and Act & Act and Group 3 Workplace Champions training to Powys County Council staff.

Weekly Peer Groups have been facilitated in Newtown and Welshpool, and these are client-led with clients determining the direction they want them to take.

Emotional Freedom Technique Therapy is regularly provided for clients for whom it would be of benefit.

Wellbeing activities and events have been regularly organised for clients and the wider community throughout the year including cooking, sound bath and glass painting workshops, a theatre trip as well as visits to a local castle and coffee and cake events.

The Team have also played a part in MFCC's promotion and awareness initiatives.

A total of 191 referrals have been referred into the Project and 182 adults have attended at least one specialist programme during the year.

In summary

Our move to new offices on 1 October 2023 has proven to be a great success for both clients and staff alike with a dedicated ground floor solely for our clients, providing 1-1 rooms as well as a large room to present programmes and promote our support services. The first floor has provided a dedicated and secure office place for all our staff.

Our contract from Powys County Council to provide Domestic Abuse services in North Powys was renewed for a minimum of 5 years on 1 October 2024. Our IDVA contract continues.

Welsh Women's Aid National Quality Service Standards (NQSS) - we were awarded a conditional pass in November 2024 with a follow-up assessment due to be held in Summer 2025.

Oasis Client Database - over the last 12 months the transfer over to this new database was completed and this went "live" on 1 August 2024.

Unfortunately at the end of Year 2024 it became clear that owing to the lack of additional funding and minimum wage increases set by the Government from the new tax year, we had no alternative but to reduce costs. As our largest cost is wages, then a staff reduction was essential. The Consultation process took place in February 2025 and resulted in four redundancies, some reductions in hours for remaining staff and some reduction to pension contributions and on-call payments.

The ISO9001:2015 Standard - We passed the external audit in March 2025.

As previously mentioned, there has been yet again, a significant increase in demand for our services.

We are extremely grateful for the considerable support and encouragement given to us by Lady Kathryn Silk, during her tenure as High Sheriff for Powys for her year ending April 2025 and also for the continued support of local international company Quartix.

Although we continue to be financially sound, our core challenge remains, namely:-

To increase our funds to ensure we have adequate resources to meet this ever-increasing demand and associated expenditure to provide our support services.

Looking ahead for our year 2025-2026

We have an agreed outline plan for the next 5 years.

We opened on the 14 July 2025 another "new build" Refuge facility. We now have 5 properties. The new bungalow, known as Ty Bedw is a facility suitable for wheelchair access. Our first client was (supported) admitted two weeks later on 31 July.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

The WWA NQSS (National Quality Service Standards) 6-month review has now taken place and in August 2025 we were advised we passed. Mid point recommendations are due to be assessed in May 2026.

Safe Lives Leading Lights accreditation - our Submission was made before the end of May and the "site" visit was completed in June.

In September we begin our 45th Anniversary year. We will use this year to raise the awareness of our Domestic Abuse services throughout North Powys to ensure the population are aware of our support in case of need.

Financial review

The charity showed a net surplus of £34,188 compared to a net surplus of £69,740 last year.

Income increased to £964,934 compared with £886,034, an increase of 8.9%.

Expenditure increased to £928,212 compared to £826,673, an increase of 12.3%.

The balance sheet shows total unrestricted funds of £495,758 compared to £432,894 in the previous year.

The Trustees have reviewed the resulting balance of unrestricted funds and updated our Reserves Policy to ensure MFCC maintain an adequate level of funds to ensure its ability to effectively continue its affairs.

Reserves policy

£30,000 to be allocated as "General Reserves" to cover unforeseen or other unexpected need for funds, any requirement to fund any short term deficits in our cash budget due to late receipts of funding grants or unforeseen day to day operational costs, such as temporary staff to cover long term sickness absence.

"Designated Funds" have been allocated to cover wages in the event of any cashflow problems, commitments at the refuges in the case of voids and for the new build and to cover projected reorganisation costs.

Investment policy

Given the improved interest rates available from banks and with our need to ensure fluidity in our cash flow we have opted for a number of short term investments with a number of Banks.

This will provide a return on capital whilst being mindful of risk, and ensuring access to funds when and if required to fully support our charitable objectives.

Structure, governance and management

Governing document

The charity is controlled by its governing document, memorandum & articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted under a governing document adopted 3 April 2008 and is a registered charity, number 1124411.

The principal objects of the charity are to assist in obtaining the relief of suffering amongst those who are victims of emotional, physical and sexual abuse perpetrated by any member of the family unit with whom they are, or have been, living and to provide hostel accommodation for women, men and children in order to protect them from attack and/or persecution. There have been no changes in the objectives since the last annual report.

Method of appointment or election of trustees

The government and general management of the organisation is vested in the Board of Trustees. The Board of Trustees shall include the roles of the honorary offices of Chair and Treasurer. The Board of Trustees may decide to co-opt to a maximum of three persons to the Board. While on the Board co-opted members will have full voting rights.

The Board will operate within the governing document and the policies and procedures of the organisation. The Board may set up appropriate sub-groups and working groups as and when the organisation requires them and may delegate any of their powers to a sub-group. The membership of any sub-group must include a minimum of two trustees.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

It is the responsibility of management and the staff team to implement the decisions of the Board having regard for job descriptions and delegated authority.

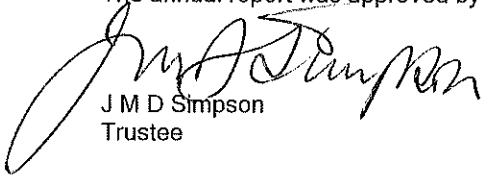
Organisational structure and decision making

The Trustees are supported by the executives who have powers delegated to them to deal with the day to day operations of the charity.

Policies adopted for the induction and training of trustees

Trustees undergo a formal training program in their responsibilities as trustees and any related training needs are identified and addressed.

The annual report was approved by the trustees of the charity on 27 October 2025 and signed on its behalf by:



J M D Simpson
Trustee

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Statement of Trustees' Responsibilities

For the Year Ended 31 March 2025

The Trustees, who are also the directors of Montgomeryshire Family Crisis Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Independent Examiner's Report

To the Trustees of Montgomeryshire Family Crisis Centre

I report to the Trustees on my examination of the financial statements of Montgomeryshire Family Crisis Centre (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



T Richardson FCA
RCH Accountants Limited
Wellfield House
Temple Street
Llandrindod Wells
Powys
LD1 5HG
27 October 2025

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Statement of Financial Activities Including Income and Expenditure Account

For the Year Ended 31 March 2025

	Notes	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:									
Donations and legacies	3	25,574	-	-	25,574	9,804	-	-	9,804
Charitable activities	4	556,709	-	369,659	926,368	495,845	-	375,460	871,305
Investments	5	8,902	-	-	8,902	1,325	-	-	1,325
Other income	6	4,090	-	-	4,090	3,600	-	-	3,600
Total income		595,275	-	369,659	964,934	510,574	-	375,460	886,034
Expenditure on:									
Charitable activities	7	529,877	-	398,335	928,212	521,525	-	305,148	826,673
Total expenditure		529,877	-	398,335	928,212	521,525	-	305,148	826,673
Net gains/(losses) on investments	10	(2,534)	-	-	(2,534)	10,379	-	-	10,379
Net income/(expenditure)		62,864	-	(28,676)	34,188	(572)	-	70,312	69,740
Transfers between funds		-	-	-	-	(88,000)	88,000	-	-
Net movement in funds		62,864	-	(28,676)	34,188	(88,572)	88,000	70,312	69,740
Reconciliation of funds:									
Fund balances at 1 April 2024		184,894	248,000	96,047	528,941	273,466	160,000	25,735	459,201

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Statement of Financial Activities Including Income and Expenditure Account

For the Year Ended 31 March 2025

Fund balances at 31 March 2025	247,758	248,000	67,371	563,129	184,894	248,000	96,047	528,941
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The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 14 to 27 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Balance Sheet

As at 31 March 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	12		75,942		74,154
Investments	13		221,592		231,589
			<u>297,534</u>		<u>305,743</u>
Current assets					
Debtors	14	136,338		74,155	
Cash at bank and in hand		154,348		174,964	
		<u>290,686</u>		<u>249,119</u>	
Creditors: amounts falling due within one year	15	(25,091)		(25,921)	
Net current assets			<u>265,595</u>		<u>223,198</u>
Total assets less current liabilities			<u>563,129</u>		<u>528,941</u>
The funds of the Charity					
Restricted income funds	16		67,371		96,047
Unrestricted funds - general	17		247,758		184,894
Unrestricted funds - designated			248,000		248,000
			<u>563,129</u>		<u>528,941</u>

The notes on pages 14 to 27 form part of these financial statements.

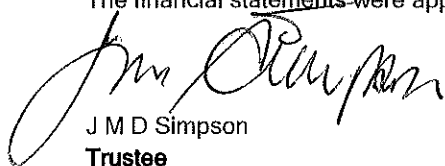
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 27 October 2025



J M D Simpson
Trustee

Company registration number 06553792 (England and Wales)

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Statement of Cash Flows

For the Year Ended 31 March 2025

	Notes	£	2025 £	£	2024 £
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	21		(10,606)		174,156
Investing activities					
Purchase of tangible fixed assets		(26,375)		(68,719)	
Purchase of investments		-		(51,937)	
Proceeds from disposal of investments		7,463		-	
Investment income received		8,902		1,325	
Net cash used in investing activities			(10,010)		(119,331)
Net cash generated from financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(20,616)		54,825
Cash and cash equivalents at beginning of year			174,964		120,139
Cash and cash equivalents at end of year			154,348		174,964

The notes on pages 14 to 27 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

1 Accounting policies

Charity Information

Montgomeryshire Family Crisis Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is Chapel Offices, Park Street, Newtown, Powys, SY16 1EE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

1 Accounting policies

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Over the term of the lease
Fixtures and fittings	25% on cost
Office equipment	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

1 Accounting policies

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and fundraising	25,574	9,804

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

4 Income from charitable activities

	Total 2025 £	Total 2024 £
BBC Children in Need	-	8,381
Lloyds Bank Foundation	-	25,000
The Henry Smith Charity	35,700	35,200
Newtown Community Fund Grant	1,000	1,000
VAWDASV Regional Revenue Grant	22,222	22,222
VAWDASV Perpetrator Intervention Regional Funding	21,750	21,700
VAWDASV Reserves Funding	42,708	-
VAWDASV Specialist Staff Training	-	1,325
Calan DVS IDVA	86,901	74,095
PCC Additional Support for Children and Young People	20,000	25,500
PCC Housing Support Grant	314,448	287,435
PCC Housing Benefit	163,263	139,410
Leathersellers' Company Grant	15,000	15,000
WWDAS Safer Streets Grant	23,157	17,897
WWA CADA Funding	85,164	84,906
WWA Advocacy Support Fund	12,000	-
WWA Flee Funding	1,500	1,750
WWA Bursary for Oasis	-	4,000
OPCC/Dyfed Powys Serious Violence Fund	24,500	3,500
VAWDASV 2023-24 Capital Funding	-	45,448
Moondance Foundation	-	57,536
VAWDASV Dispersed Units Capital Grant	16,000	-
Welsh Government Capital IT Grant	10,765	-
NatWest Entrepreneurship Grant	10,000	-
Margaret Davies Charity Grant	5,000	-
Hilltop Community Fund	2,500	-
CFW Grant	3,500	-
Safelives Circle Funding	4,000	-
DWF Foundation	1,000	-
Calan DVS	3,000	-
Sundry Income	1,290	-
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds - general	556,709	495,845
Restricted funds	369,659	375,460
	<u> </u>	<u> </u>
	<u>926,368</u>	<u>871,305</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements For the Year Ended 31 March 2025

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	8,902	1,325

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Training	3,700	3,600
Room hire	390	-
	4,090	3,600

7 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Direct costs		
Staff costs	668,717	574,935
Depreciation	24,587	21,961
Direct costs	14,561	7,460
Premises costs	134,924	131,846
Motor and travel costs	12,629	13,424
Office and sundry costs	62,752	66,829
Governance costs	10,042	10,218
	928,212	826,673
Analysis by fund		
Unrestricted funds - general	529,877	521,525
Restricted funds	398,335	305,148
	928,212	826,673

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

During the year the trustees were paid expenses totalling £535 (2024 -£840).

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements For the Year Ended 31 March 2025

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Charitable activities	26	24

Employment costs

	2025 £	2024 £
Wages and salaries	599,623	513,002
Social security costs	33,114	32,898
Other pension costs	35,980	29,035
	668,717	574,935

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	131,835	124,974

10 Gains and losses on Investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investments	(2,534)	10,379

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements For the Year Ended 31 March 2025

12 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 April 2024	48,216	59,075	90,481	197,772
Additions	-	13,592	12,783	26,375
At 31 March 2025	48,216	72,667	103,264	224,147
Depreciation and impairment				
At 1 April 2024	4,822	50,187	68,609	123,618
Depreciation charged in the year	4,822	9,114	10,651	24,587
At 31 March 2025	9,644	59,301	79,260	148,205
Carrying amount				
At 31 March 2025	38,572	13,366	24,004	75,942
At 31 March 2024	43,394	8,888	21,872	74,154

13 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2024	231,589
Valuation changes	(2,534)
Disposals	(7,463)
At 31 March 2025	221,592
Carrying amount	
At 31 March 2025	221,592
At 31 March 2024	231,589

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	115,398	59,535
Prepayments and accrued income	20,940	14,620
	136,338	74,155

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	-	9,173
Trade creditors	15,169	4,731
Accruals and deferred income	9,922	12,017
	<u>25,091</u>	<u>25,921</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds			
	Balance at 1 April 2024	Incoming resources	Resources expended	Balance at 31 March 2025
	£	£	£	£
PCC Supporting People	568	-	(568)	-
The Henry Smith Charity	-	35,700	(26,775)	8,925
Moondance Foundation	539	-	(539)	-
WG Covid-19 Capital Fund	123	-	(123)	-
Newtown Community Fund Grant	146	1,000	(1,146)	-
MoJ Covid 19 Fund for VAWDASV	888	-	(888)	-
WCVA Vol Services	538	-	(538)	-
Welsh Government Regional Revenue Funding	156	-	(156)	-
VAWDASV Capital Budget New Build	1,077	-	(1,077)	-
The Screwfix Foundation	1,125	-	(1,125)	-
VAWDASV Regional Revenue Grant	-	22,222	(22,222)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,750	(21,750)	-
WWDAS Safer Streets Grant	-	23,157	(23,157)	-
Calan DVS IDVA	-	86,901	(86,901)	-
WWA Flee Funding	500	1,500	(2,000)	-
WWA Bursary for Oasis	4,000	-	(4,000)	-
WWA Advocacy Support Fund	-	12,000	(12,000)	-
OPCC/Dyfed Powys Serious Violence Fund	-	24,500	(24,500)	-
WWA CADA Funding	-	85,164	(85,164)	-
VAWDASV Capital Grant 2023/2024	40,410	-	(5,038)	35,372
Moondance Foundation	45,977	-	(45,977)	-
VAWDASV Dispersed Units Capital Grant	-	16,000	(6,008)	9,992
Welsh Government Capital IT Grant	-	10,765	(2,152)	8,613
NatWest Entrepreneurship Grant	-	10,000	(10,000)	-
Margaret Davies Charity Grant	-	5,000	(5,000)	-
Hilltop Community Fund	-	2,500	(2,500)	-
CFW Grant	-	3,500	(2,031)	1,469
Safelives Circle Funding	-	4,000	(2,000)	2,000
DWF Foundation	-	1,000	-	1,000
Calan DVS	-	3,000	(3,000)	-
	<u>96,047</u>	<u>369,659</u>	<u>(398,335)</u>	<u>67,371</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

16 Restricted funds

Previous year	Movement in funds			Balance at 1 April 2024 £
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	
PCC Supporting People	1,136	-	(568)	568
BBC Children in Need	2,794	8,381	(11,175)	-
The Henry Smith Charity	9,875	35,200	(45,075)	-
Moondance Foundation	1,077	-	(538)	539
WG Covid-19 Capital Fund	520	-	(397)	123
Newtown Community Fund Grant	294	-	(148)	146
WG VAWDASV Capital Grants	1,257	-	(1,257)	-
MoJ Covid 19 Fund for VAWDASV	1,777	-	(889)	888
WCVA Vol Services	1,383	-	(845)	538
Welsh Government Regional Revenue Funding	312	-	(156)	156
PAVO Comm Connector Covid 19	125	-	(125)	-
VAWDASV Capital Budget New Build	2,154	-	(1,077)	1,077
The Screwfix Foundation	2,250	-	(1,125)	1,125
Leathersellers's Jubille Fund Grant	781	-	(781)	-
VAWDASV Regional Revenue Grant	-	22,222	(22,222)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,700	(21,700)	-
VAWDASV Specialist Staff Training	-	1,325	(1,325)	-
Calan DVS IDVA	-	74,095	(74,095)	-
Newtown Community Fund Grant	-	1,000	(1,000)	-
WWA Flee Funding	-	1,750	(1,250)	500
WWA Bursary for Oasis	-	4,000	-	4,000
WWDAS Safer Streets Grant	-	17,897	(17,897)	-
WWA CADA Funding	-	84,906	(84,906)	-
VAWDASV Capital Grant 2023/2024	-	45,448	(5,038)	40,410
Moondance Foundation	-	57,536	(11,559)	45,977
	<u>25,735</u>	<u>375,460</u>	<u>(305,148)</u>	<u>96,047</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

16 Restricted funds

The specific purposes for which the funds are to be applied are as follows:

Powys County Council Supporting People Team was funding towards Laptops for remote working re Covid 19. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

The Henry Smith Charity is funding towards core, refuge and additional support costs for individuals and families affected by domestic abuse in North Powys.

Moondance Covid-19 relief funding was towards laptops and PPE. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Covid19 Capital Fund was towards laptops and beds for residents. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Newtown Community Fund was towards IT upgrades, support and various additional resources. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated. There was another grant in the current year which was funding towards programme journals, refreshments and activities.

Ministry of Justice VAWDASV Covid 19 Funding was towards laptops, mobiles and IT services to support the remote provision of domestic abuse victim's support services. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WCVA Voluntary Services Emergency Fund was for clinical supervision, tablets and refuge office and playroom furniture. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Regional Revenue was funding towards an admin worker and a laptop. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG Capital Grant VAWDASV (New Build) was funding to furnish the new bungalow. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

The Screwfix Foundation was funding for outdoor storage at Haven and HQ. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

VAWDASV Regional Revenue Grant is funding towards additional hours.

VAWDASV Perpetrator Intervention Regional Funding is towards staffing costs for the Intervention Hub.

WWDAS Safer Streets Grant is a Home Office funded initiative to look at how violence against women, domestic abuse and sexual violence can be addressed in our local communities and how we can all work together to make our public spaces safer for women and girls. This is a regional programme led by West Wales Domestic Abuse Service.

Calan DVS IDVA funding is to support the costs of providing two Independent domestic violence advisers for North Powys.

WWA Flee funding are one off payments to survivors of domestic abuse to help them flee and stay fled from abusers.

WWA Bursary for Oasis is funding towards the cost of moving over to a new client database.

WWA Advocacy Support Fund is to provide financial support for the provision of additional advocacy for survivors.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

16 Restricted funds

OPCC/Dyfed Powys Serious Violence Fund is for support and awareness raising for children and young people.

WWA CADA Funding is to cover staff costs to be able to deliver specialist domestic abuse programmes.

VAWDASV Capital Grant 2023-24 was to create a dedicated hub in North Powys for Domestic Abuse survivors. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Moondance Foundation was funding for two posts within the Programmes and Training team to help ease the demand on Adult outreach support and develop a well-being project.

VAWDASV Dispersed Units Capital Grant was for the refurbishment and furnishings for refuge properties including the installation of dog kennels. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Capital IT Grant was to upgrade our IT systems and equipment. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

NatWest Entrepreneurship Grant was towards staff hours and Associated costs for OML employability pilot.

Margaret Davies Charity Grant was towards the costs of providing the Out of Hours helpline.

Hilltop Community Fund was to purchase Target Hardening equipment to help survivors feel safer in their own homes.

CFW Grant was to purchase Target Hardening equipment to help survivors feel safer in their own homes.

Safelives Circle Funding was to provide financial support through small grants to victims of domestic abuse.

DWF Foundation was funding to update our leaflet design and purchase a template and supply of leaflets.

Calan DVS was funding for leading Lights accreditation costs.

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2025
	£	£	£	£	£	£
General funds	184,894	595,275	(529,877)	-	(2,534)	247,758
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2024
	£	£	£	£	£	£
General funds	273,466	510,574	(521,525)	(88,000)	10,379	184,894
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

17 Unrestricted funds

The trustees have designated £248,000 to be set aside from unrestricted funds towards the following-

£179,000 to cover 3 months' wages in the event of any cash flow problems.

£35,000 to cover rental commitments at the refuges in the case of unexpected high voids or for a delay with the new build.

£34,000 to cover projected reorganisation costs.

18 Analysis of net assets between funds

	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:				
Tangible assets	21,966	-	53,976	75,942
Investments	-	221,592	-	221,592
Current assets/(liabilities)	225,792	26,408	13,395	265,595
	<u>247,758</u>	<u>248,000</u>	<u>67,371</u>	<u>563,129</u>
	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:				
Tangible assets	28,976	-	45,178	74,154
Investments	-	231,589	-	231,589
Current assets/(liabilities)	155,918	16,411	50,869	223,198
	<u>184,894</u>	<u>248,000</u>	<u>96,047</u>	<u>528,941</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

19 Operating lease commitments

Lessee

At the reporting end date the Charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	83,374	73,398
Between two and five years	124,849	150,246
In over five years	75,446	98,080
	<u>283,669</u>	<u>321,724</u>

20 Related party transactions

There were no disclosable related party transactions during the year.

21 Cash (absorbed by)/generated from operations

	2025 £	2024 £
Surplus for the year	34,188	69,740
Adjustments for:		
Investment income recognised in statement of financial activities	(8,902)	(1,325)
Fair value gains and losses on investments	2,534	(10,379)
Depreciation and impairment of tangible fixed assets	24,587	21,961
Movements in working capital:		
(Increase)/decrease in debtors	(62,183)	81,832
(Decrease)/increase in creditors	(830)	12,327
Cash (absorbed by)/generated from operations	<u>(10,606)</u>	<u>174,156</u>

22 Analysis of changes in net funds

The Charity had no material debt during the year.

Accounts

Charity registration number 1124411

Company registration number 06553792 (England and Wales)

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

RCH CHARTERED
ACCOUNTANTS

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

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MONTGOMERYSHIRE FAMILY CRISIS CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J M D Simpson	
	S Nazar	
	J M Day	
	C M Miller	
	J T Hurford	
	J Baker	
	D Kerr	(Appointed 15 July 2024)
	N Davies	(Appointed 5 February 2024)
	S J Jarman	(Resigned 1 July 2024)
	C L Rowe	(Resigned 15 July 2024)
Secretary	D G Foulkes	(Resigned 6 July 2024)
	S Maxwell	(Resigned 8 February 2024)
	H L Dudley	
Senior Management Team	J Stephens, Director	
	H L Dudley, Company Secretary	
	E H Heard, Operations Manager	
Finance Officer	J Bennett	
Charity number	1124411	
Company number	06553792	
Registered office	Chapel Offices	
	Park Street	
	Newtown	
	Powys	
	SY16 1EE	
Independent examiner	RCH Accountants Limited	
	Wellfield House	
	Temple Street	
	Llandrindod Wells	
	Powys	
	LD1 5HG	
Solicitors	Hanratty & Co	
	The Eagles	
	Shortbridge Street	
	Newtown	
	Powys	
	SY16 2LW	

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Objectives and activities

Purpose

Montgomeryshire Family Crisis Centre is the specialist domestic abuse support provider for North Powys. First established in 1980, the organisation offers a range of specialised projects all delivered by an experienced, dedicated and professional team with a wealth of local knowledge. Our services are available to anyone in our community who is experiencing or affected by domestic abuse; men, women, children and young people, or by anyone wanting to gain a greater understanding of the subject.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Core Activities

Refuges - MFCC provides emergency temporary crisis refuge accommodation to families that are assessed at highest 'risk' and also families that are deemed in greatest 'need' of our therapeutic support. The refuges are a place of safety and support, giving clients the time they need to determine their future. We manage two shared accommodation properties, one for women and children and one for men and children, and two properties for single family use.

Adult Outreach - the team supports clients on a 1:1 basis, across all areas of north Powys. The bespoke support they provide includes: risk assessing, safety planning, 1:1 support with all statutory involvement and meetings, welfare meetings with tea, talk & listen, representation at Daily Discussion and MARAC and close partnership working with Domestic Abuse Officers and Independent Domestic Violence Advisors.

Children and Young People Outreach (CYP) - the team supports children and young people who are experiencing or have been affected by domestic abuse, either within their family or in their own relationship. They provide 1:1 meetings, which usually take place in the young person's educational setting, risk assessing, safety planning, therapeutic play with time to talk and group programmes. The S.T.A.R. (safety, trust and respect) group and clubs are a fun and relaxed, yet safe and confidential environment which provides children and young people with the opportunity to explore their feelings around domestic abuse.

Adult Programmes, Training and Well-being - the team facilitate specialist domestic abuse programmes for anyone affected by or experiencing domestic abuse, either in group or 1:1 format. The programmes include: Own My Life, Freedom Programme, Recovery Toolkit and the Compass Programme which is for men. Weekly peer groups provide a safe space for female clients and ex-clients to meet to continue their social interactions and journey to recovery after support has ended. A trained Emotional Freedom Technique therapist provides well-being and 1-1 sessions.

Domestic Abuse Intervention Hub - this is a regional approach to provide a programme to help people tackle problem thinking and behaviour within a relationship.

Achievements and performance

To begin, I would like to thank all our funders, service providers, volunteers and supporters. We are indebted to all of you - thank you - and by your support you have enabled us to provide this extremely valuable service successfully to our vulnerable clients once again throughout this year.

Some key activities in the year: -

Achievements Summary- 1 April 2023 to 31 March 2024:

We have assisted 678 clients, a 7% increase over the previous year.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

We processed 584 referrals, a 14% increase on last year, averaging 49 per month.

We made 43 referrals into Social Services due to Safeguarding concerns - a 12% increase on last year.

We assessed 60 clients as being at the highest risk of domestic violence - a 36% increase on last year.

Children and Young People (CYP) team

They supported 181 Children and Young people in the year - an increase of 25% over the previous year.

1-1 support has been extremely busy for all staff reaching full capacity many times. There has also been an increase to support young people showing signs of ACES. By introducing an ACES programme through play or individual interaction tailoring each session to the individual child, some excellent results have been achieved.

The team are constantly working on prevention, especially early intervention. There has been an increased demand requesting support for children who are traumatised as a result of sexual abuse.

Child to parent violence and abuse is on the increase (i.e. when a parent lives in fear of their child and then tries to alter their behaviour to minimise conflict). We have introduced a 10 week programme which offers support for these families.

This and all our support services are SO important and vital for these young people. With extra funding we could be even more proactive in meeting their needs and also manage the ever increasing demand for our support. Research has indicated that due to the increased availability of social media around sexting, revenge porn and online bullying, we must be in a position to increase our levels of support.

Additional funding MUST be found.

Adult Outreach Team

The adult outreach team has now a team of 4 domestic abuse specialists.

They supported 314 women and 41 men - no reduction over last year - remaining high.

There has been a noticeable increase in clients needing support with civil options such as Non Molestation orders and Child Arrangement orders.

The number of referrals remain high with the step up, step down service to the IDVAs working exceptionally well. This is where the risk to the clients is assessed and, depending on the level of risk, the IDVA team will take the lead (if its high) and step down to adult outreach when the risk reduces. This ensures that all clients receive the right level of support when needed.

They processed 584 referrals during the year, averaging 49 per month - a 14% increase over last year.

They assessed 60 clients at being at the highest risk of domestic violence - a 36% increase over last year.

43 referrals were handed over to social services due to safeguarding concerns - a 12% increase over last year.

IDVA Team

They received a consistently high workload and during the last quarter managed 26 referrals for North Powys. Currently they have 44 live cases who are all high risk.

They attend Daily Discussion and MARAC on a rota basis and also act as duty worker for the "Dal I Godi" out of hours Advisory Service.

They coped well during a period without a regional Dal I Godi IDVA service manager, being well integrated with the Operations Manager at MFCC who provided complete support during this period.

Dal I Godi have now recruited an IDVA Manager.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Safeguarding

Considerable emphasis and progress has been made.

By having 4 fully trained staff as Safeguarding leads, we can ensure that cases of suspected or actual child protection or safeguarding concerns are referred to the appropriate agencies without delay.

They also ensure that adequate Safeguarding reporting and recording systems are in place in line with the approved procedures.

Refuges

They remain one of our key projects and are an essential local service for families needing safe, temporary emergency accommodation.

The 4 refuges have been exceptionally busy where there has been a re-organisation of staff in a period of the highest recorded level of referrals to date. The team are continually assessing all working practices and procedures and have now implemented digital recording systems, improving the recording of case file work records, making them more accessible for the team.

Furthermore, a former resident, who MFCC identified to be at very high risk, with support and pressure from our Outreach team, became the first client in the county to be provided with a "panic room" in her home. This gives her direct connection to a specialised police Organised Crime Group (OCG) should it be required.

Adult Group Programmes & Training team

The team have continued to deliver a range of specialist educational and recovery programmes, Own My Life, Recovery Toolkit, Freedom Programme and Compass in person, remotely, in group settings and to individuals on a 1:1 basis and for those displaying concerning behaviours we have continued to offer the Intervention Hub. Additionally two new programmes have been introduced covering child to parent abuse (Break4Change) and Adverse Childhood Experiences (ACEs).

Domestic Abuse awareness training has been provided to a wide variety of organisations including a Housing Association, Police and Air Cadets and Witness Support services. MFCC continued to deliver VAWDASV Group 2 and Act & Group 3 Work Place Champions to Powys County Council staff and also Powys Teaching Health Board staff.

The team have been involved, along with our regional partners, in delivering Safer Streets 4 and 5 Bystander + training to community groups, organisations and companies.

A healthy Relationship package of work was assembled and is now being delivered to individual young adults for whom other initiatives would be unsuitable.

Weekly peer groups have been facilitated in Newtown and Welshpool and these are client-led with clients determining the direction they want them to take. A trained Emotional Freedom Technique therapist has been recruited to provide well-being and 1-1 sessions.

A total of 137 adults have attended specialist programmes during the year.

In summary

We moved into new offices on 1 October 2023. This move dedicated our ground floor solely for our clients, providing 1-1 rooms as well as a large room to present programmes and promote our support services. The first floor has provided a dedicated and secure office place for all our staff.

We continue to grow to ensure we have the means to support the ever growing demand for our services. 21 Active staff on 1 April 2023, and now 27 Active staff at 31 March 2024.

The IDVA Contract started 1 April 2023 (as part of the Dai I Godi consortium).

New Specialist programmes have been rolled out thanks to CADA funding (a joint bid led by WWA) namely :-

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Break 4 Change and Ace's Recovery Toolkit.

Safer Street Champions training has been delivered thanks to a joint funding bid led by West Wales DAS .

As previously mentioned, there has been yet again, a significant increase in demand for our services.

Although we continue to be financially sound, our core challenge remains, namely:-

To increase our funds to ensure we have adequate resources to meet this ever-increasing demand and associated expenditure to provide our support services.

Looking ahead for our year 2024-2025

Powys County Council have awarded MFCC the contract to provide the above services for another 5 years, with a provisional agreement of a further 2 years, which begins on 1 October 2024.

We have an agreed outline plan for the next 5 years.

We are working towards the WWA NQSS (National Quality Service Standards).

We will open another Refuge House later this year (Autumn 2024).

We are also delighted that the current High Sheriff for Powys has selected us as one of her named charities and also local international company Quartix.

Financial review

The charity showed a net surplus of £69,740 compared to a net surplus of £109,395 in the previous year.

Income increased to £886,034 compared with £822,548, an increase of 7.7%% .

Expenditure increased to £826,673 compared with £703,121 an increase of 17.6% .

The balance sheet shows total unrestricted funds of £432,894 compared with £433,466 in the previous year

The Trustees have reviewed the resulting balance of unrestricted funds and updated our Reserves Policy to ensure MFCC maintain an adequate level of funds to ensure its ability to effectively continue its affairs.

Reserves policy

£30,000 to be allocated as "General Reserves" to cover unforeseen or other unexpected need for funds, any requirement to fund any short term deficits in our cash budget due to late receipts of funding grants or unforeseen day to day operational costs, such as temporary staff to cover long term sickness absence.

"Designated Funds" have been allocated to cover wages in the event of any cashflow problems, commitments at the refuges in the case of voids and for the new build. Additionally to cover projected losses in the event additional funding cannot be secured and any unforeseen withdrawals of grant project funding.

Investment policy

Given the improved interest rates available from banks and with our need to ensure fluidity in our cash flow we have opted for a number of short term investments with a number of Banks.

This will provide a return on capital whilst being mindful of risk, and ensuring access to funds when and if required to fully support our charitable objectives.

Structure, governance and management

Governing document

The charity is controlled by its governing document, memorandum & articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted under a governing document adopted 3 April 2008 and is a registered charity, number 1124411.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The principal objects of the charity are to assist in obtaining the relief of suffering amongst those who are victims of emotional, physical and sexual abuse perpetrated by any member of the family unit with whom they are, or have been, living and to provide hostel accommodation for women, men and children in order to protect them from attack and/or persecution. There have been no changes in the objectives since the last annual report.

Method of appointment or election of trustees

The government and general management of the organisation is vested in the Board of Trustees. The Board of Trustees shall include the roles of the honorary offices of Chair and Treasurer. The Board of Trustees may decide to co-opt to a maximum of three persons to the Board. While on the Board co-opted members will have full voting rights.

The Board will operate within the governing document and the policies and procedures of the organisation. The Board may set up appropriate sub-groups and working groups as and when the organisation requires them and may delegate any of their powers to a sub-group. The membership of any sub-group must include a minimum of two trustees.

It is the responsibility of management and the staff team to implement the decisions of the Board having regard for job descriptions and delegated authority.

Organisational structure and decision making

The Trustees are supported by the executives who have powers delegated to them to deal with the day to day operations of the charity.

Policies adopted for the induction and training of trustees

Trustees undergo a formal training program in their responsibilities as trustees and any related training needs are identified and addressed.

The annual report was approved by the trustees of the charity on 9 September 2024 and signed on its behalf by:



J M D Simpson
Trustee

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees, who are also the directors of Montgomeryshire Family Crisis Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MONTGOMERYSHIRE FAMILY CRISIS CENTRE

I report to the Trustees on my examination of the financial statements of Montgomeryshire Family Crisis Centre (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



RCH Accountants Limited

T Richardson
Wellfield House
Temple Street
Llandrindod Wells
Powys
LD1 5HG

Dated: 9 September 2024

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes					
<u>Income and endowments from:</u>						
Donations and legacies	3	9,804	-	-	9,804	4,695
Charitable activities	4	495,845	-	375,460	871,305	809,053
Investments	5	1,325	-	-	1,325	-
Other income	6	3,600	-	-	3,600	8,800
Total income		510,574	-	375,460	886,034	822,548
<u>Expenditure on:</u>						
Charitable activities	7	521,525	-	305,148	826,673	703,121
Total expenditure		521,525	-	305,148	826,673	703,121
Net gains/(losses) on investments	10	10,379	-	-	10,379	(10,032)
Net (outgoing)/incoming resources before transfers		(572)	-	70,312	69,740	109,395
Gross transfers between funds		(88,000)	88,000	-	-	-
Net movement in funds		(88,572)	88,000	70,312	69,740	109,395
Fund balances at 1 April 2023		273,466	160,000	25,735	459,201	349,806
Fund balances at 31 March 2024		184,894	248,000	96,047	528,941	459,201

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 12 to 26 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		74,154		27,396
Investments	13		231,589		169,273
			<u>305,743</u>		<u>196,669</u>
Current assets					
Debtors	14	74,155		155,987	
Cash at bank and in hand		174,964		120,139	
		<u>249,119</u>		<u>276,126</u>	
Creditors: amounts falling due within one year	15	(25,921)		(13,594)	
Net current assets			<u>223,198</u>		<u>262,532</u>
Total assets less current liabilities			<u>528,941</u>		<u>459,201</u>
Income funds					
Restricted funds	16		96,047		25,735
<u>Unrestricted funds</u>					
Designated funds	17	248,000		160,000	
General unrestricted funds		184,894		273,466	
			<u>432,894</u>		<u>433,466</u>
			<u>528,941</u>		<u>459,201</u>

The notes on pages 12 to 26 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

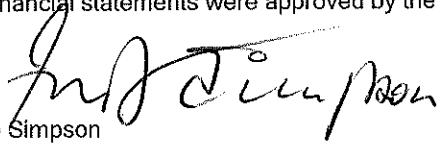
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 9 September 2024


J M D Simpson
Trustee

Company registration number 06553792

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	21		174,156		81,550
Investing activities					
Purchase of tangible fixed assets		(68,719)		(13,858)	
Investment income received		1,325		-	
Net cash used in investing activities			(119,331)		(13,858)
Net increase in cash and cash equivalents			54,825		67,692
Cash and cash equivalents at beginning of year			120,139		52,447
Cash and cash equivalents at end of year			174,964		120,139

The notes on pages 12 to 26 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Montgomeryshire Family Crisis Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is Chapel Offices, Park Street, Newtown, Powys, SY16 1EE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Over the term of the lease
Fixtures and fittings	25% on cost
Office equipment	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2024 £	Total 2024 £	Total 2023 £
Donations and fundraising	9,804	9,804	4,695

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4 Income from charitable activities

	Total 2024 £	Total 2023 £
BBC Children in Need	8,381	43,862
Lloyds Bank Foundation	25,000	27,250
The Henry Smith Charity	35,200	74,100
Newtown Community Fund Grant	1,000	500
VAWDASV Regional Revenue Grant	22,222	22,024
VAWDASV Perpetrator Intervention Regional Funding	21,700	21,700
VAWDASV Additional Regional Revenue Grant	-	7,000
VAWDASV Specialist Staff Training	1,325	-
VAWDASV IDVA Training	-	2,250
Calan DVS IDVA	74,095	3,434
OPCC/Calan IF Pilot Programme	-	46,734
PCC Additional Support for Children and Young People	25,500	30,000
PCC Supporting People Grant	287,435	287,430
PCC Housing Benefit	139,410	153,760
PCC Target Hardening Equipment Grant	-	2,500
PCC Covid Community Recovery Grant	-	10,000
Leathersellers' Company Grant	15,000	15,000
Leathersellers' Jubilee Fund Grant	-	8,000
WWDAS Safer Streets Grant	17,897	3,435
WWA CADA Funding	84,906	47,637
WWA Flee Funding	1,750	-
WWA Bursary for Oasis	4,000	-
OPCC/Dyfed Powys Serious Violence Fund	3,500	-
VAWDASV 2023-24 Capital Funding	45,448	-
Moondance Foundation	57,536	-
Sundry Income	-	2,437
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds - general	495,845	518,792
Restricted funds	375,460	290,261
	<u> </u>	<u> </u>
	<u>871,305</u>	<u>809,053</u>

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	1,325	-
	<u> </u>	<u> </u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

6 Other income

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Training	3,600	8,800

7 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	574,935	496,233
Direct costs	7,460	14,936
Premises costs	131,846	99,492
Motor and travel costs	13,424	6,613
Office and sundry costs	66,829	58,389
Depreciation	21,961	20,032
Governance costs	10,218	7,426
	<u>826,673</u>	<u>703,121</u>
	<u>826,673</u>	<u>703,121</u>
Analysis by fund		
Unrestricted funds - general	521,525	400,570
Restricted funds	305,148	302,551
	<u>826,673</u>	<u>703,121</u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

During the year the trustees were paid expenses totalling £840.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Charitable activities	24	22

Employment costs

	2024 £	2023 £
Wages and salaries	513,002	449,158
Social security costs	32,898	23,139
Other pension costs	29,035	23,936
	<u>574,935</u>	<u>496,233</u>

There were no employees whose annual remuneration was more than £60,000.

The total employee benefits of the key management personnel of the charity were £124,974 (2023 - £164,811).

10 Gains and losses on investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Gains/(losses) arising on:		
Revaluation of investments	<u>10,379</u>	<u>(10,032)</u>

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

12 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 April 2023	-	56,688	72,365	129,053
Additions	48,216	2,387	18,116	68,719
	<u>48,216</u>	<u>59,075</u>	<u>90,481</u>	<u>197,772</u>
At 31 March 2024				
Depreciation and impairment				
At 1 April 2023	-	41,702	59,955	101,657
Depreciation charged in the year	4,822	8,485	8,654	21,961
	<u>4,822</u>	<u>50,187</u>	<u>68,609</u>	<u>123,618</u>
At 31 March 2024				
Carrying amount				
At 31 March 2024	<u>43,394</u>	<u>8,888</u>	<u>21,872</u>	<u>74,154</u>
At 31 March 2023	<u>-</u>	<u>14,986</u>	<u>12,410</u>	<u>27,396</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

13 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2023	169,273
Additions	51,937
Valuation changes	10,379
At 31 March 2024	231,589
Carrying amount	
At 31 March 2024	231,589
At 31 March 2023	169,273

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Debtors	59,535	110,718
Prepayments	14,620	45,269
	74,155	155,987

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	9,173	-
Creditors	4,731	779
Accruals	12,017	12,815
	25,921	13,594

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds			
	Balance at 1 April 2023	Incoming resources	Resources expended	Balance at 31 March 2024
	£	£	£	£
PCC Supporting People	1,136	-	(568)	568
BBC Children in Need	2,794	8,381	(11,175)	-
The Henry Smith Charity	9,875	35,200	(45,075)	-
Moondance Foundation	1,077	-	(538)	539
WG Covid-19 Capital Fund	520	-	(397)	123
Newtown Community Fund Grant	294	-	(148)	146
WG VAWDASV Capital Grants	1,257	-	(1,257)	-
MoJ Covid 19 Fund for VAWDASV	1,777	-	(889)	888
WCVA Vol Services	1,383	-	(845)	538
Welsh Government Regional Revenue Funding	312	-	(156)	156
PAVO Comm Connector Covid 19	125	-	(125)	-
VAWDASV Capital Budget New Build	2,154	-	(1,077)	1,077
The Screwfix Foundation	2,250	-	(1,125)	1,125
Leathersellers's Jubille Fund Grant	781	-	(781)	-
VAWDASV Regional Revenue Grant	-	22,222	(22,222)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,700	(21,700)	-
VAWDASV Specialist Staff Training	-	1,325	(1,325)	-
Calan DVS IDVA	-	74,095	(74,095)	-
Newtown Community Fund Grant	-	1,000	(1,000)	-
WWA Flee Funding	-	1,750	(1,250)	500
WWA Bursary for Oasis	-	4,000	-	4,000
WWDAS Safer Streets Grant	-	17,897	(17,897)	-
WWA CADA Funding	-	84,906	(84,906)	-
VAWDASV Capital Grant 2023/2024	-	45,448	(5,038)	40,410
Moondance Foundation	-	57,536	(11,559)	45,977
	<u>25,735</u>	<u>375,460</u>	<u>(305,148)</u>	<u>96,047</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

Previous year	Movement in funds			Balance at 1 April 2023 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	
PCC Supporting People	1,704	-	(568)	1,136
Welsh Government Capital Fund	2,145	-	(2,145)	-
BBC Children in Need	2,739	43,362	(43,307)	2,794
The Henry Smith Charity	9,700	74,100	(73,925)	9,875
Moondance Foundation	1,615	-	(538)	1,077
WG Covid-19 Capital Fund	917	-	(397)	520
Newtown Community Fund Grant	442	500	(648)	294
WG VAWDASV Capital Grants	2,514	-	(1,257)	1,257
MoJ Covid 19 Fund for VAWDASV	2,666	-	(889)	1,777
WCVA Vol Services	2,228	-	(845)	1,383
Welsh Government Regional Revenue Funding	468	-	(156)	312
PAVO Comm Connector Covid 19	250	-	(125)	125
VAWDASV Capital Budget New Build	3,963	-	(1,809)	2,154
The Screwfix Foundation	3,375	-	(1,125)	2,250
Leathersellers's Jubille Fund Grant	-	8,000	(7,219)	781
VAWDASV Regional Revenue Grant	-	22,024	(22,024)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,700	(21,700)	-
VAWDASV Additional Regional Revenue Grant	-	7,000	(7,000)	-
VAWDASV Specialist Staff Training	-	2,250	(2,250)	-
OPCC/Calan IF Pilot Programme	-	46,734	(46,734)	-
PCC Target Hardening Equipment Grant	2,957	2,500	(5,457)	-
PCC Covid Community Recovery Grant	-	10,000	(10,000)	-
WWDAS Safer Streets Grant	-	3,435	(3,435)	-
WWA CADA Funding	-	47,637	(47,637)	-
WWA Dignity Products	-	1,019	(1,019)	-
Social Enterprise Monies	342	-	(342)	-
	<u>38,025</u>	<u>290,261</u>	<u>(302,551)</u>	<u>25,735</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

The specific purposes for which the funds are to be applied are as follows:

Powys County Council Supporting People Team was funding towards Laptops for remote working re Covid 19. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

BBC Children in Need is to fund community work for children and young people affected by domestic abuse.

Moondance Covid-19 relief funding was towards laptops and PPE. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

The Henry Smith Charity is funding towards core, refuge and additional support costs for individuals and families affected by domestic abuse in North Powys.

Welsh Government Covid19 Capital Fund was towards laptops and beds for residents. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Newtown Community Fund was towards IT upgrades, support and various additional resources. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated. There was another grant in the current year which was funding for two beds and programme journals.

WG VAWDASV capital grants were towards specialist service PPE and new refuge furnishings. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Ministry of Justice VAWDASV Covid 19 Funding was towards laptops, mobiles and IT services to support the remote provision of domestic abuse victim's support services. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WCVA Voluntary Services Emergency Fund was for clinical supervision, tablets and refuge office and playroom furniture. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Regional Revenue was funding towards an admin worker and a laptop. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

PAVO Covid 19 Grant was funding towards Haven playroom refurbishment. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG Capital Grant VAWDASV (New Build) was funding to furnish the new bungalow. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

The Screwfix Foundation was funding for outdoor storage at Haven and HQ. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Leathersellers' Jubilee Fund was a grant awarded to support costs for staff to attend specialist training courses and for licences to be able to run group programmes.

VAWDASV Regional Revenue Grant is funding towards additional hours.

VAWDASV Perpetrator Intervention Regional Funding is towards staffing costs for the perpetrator programme.

VAWDASV Regional Grant towards Specialist Staff Training.

Calan DVS IDVA funding is to support the costs of providing two Independent domestic violence advisers for North Powys.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

Newtown & Llanllwchaiarn Town Council Community Fund grant was funding for two beds and programme journals.

WWA Flee funding are one off payments to survivors of domestic abuse to help them flee and stay fled from abusers.

WWA Bursary for Oasis is funding towards the cost of moving over to a new client database.

WWDAS Safer Streets Grant is a Home Office funded initiative to look at how violence against women, domestic abuse and sexual violence can be addressed in our local communities and how we can all work together to make our public spaces safer for women and girls. This is a regional programme led by West Wales Domestic Abuse Service.

WWA CADA Funding is to cover staff costs to be able to deliver specialist domestic abuse programmes.

VAWDASV Capital Grant 2023-24 was to create a dedicated hub in North Powys for Domestic Abuse survivors. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Moondance Foundation was funding for two posts within the Programmes and Training team to help ease the demand on Adult outreach support and develop a well-being project.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2024
	£	£	£	£	£	£
To cover 3 months' wages in the event of any cash flow problems	121,000	-	-	29,000	-	150,000
Rental commitments at the refuges in the case of voids for the new build	17,000	-	-	(7,000)	-	10,000
Develop group programmes for adults and children	22,000	-	-	(22,000)	-	-
To cover projected losses in the event additional funding cannot be secured	-	-	-	88,000	-	88,000
General funds	113,466	510,574	(521,525)	(176,000)	10,379	(63,106)
	<u>273,466</u>	<u>510,574</u>	<u>(521,525)</u>	<u>(88,000)</u>	<u>10,379</u>	<u>184,894</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2023
	£	£	£	£	£	£
To cover 3 months' wages	121,000	-	-	-	-	121,000
Rental commitments at the refuges	17,000	-	-	-	-	17,000
Develop group programmes for adults and children	22,000	-	-	-	-	22,000
General funds	(8,219)	532,287	(400,570)	-	(10,032)	113,466
	<u>151,781</u>	<u>532,287</u>	<u>(400,570)</u>	<u>-</u>	<u>(10,032)</u>	<u>273,466</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

18 Analysis of net assets between funds

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:					
Tangible assets	28,976	-	45,178	74,154	27,396
Investments	-	231,589	-	231,589	169,273
Current assets/(liabilities)	155,918	16,411	50,869	223,198	262,532
	<u>184,894</u>	<u>248,000</u>	<u>96,047</u>	<u>528,941</u>	<u>459,201</u>

19 Operating lease commitments

At the reporting end date the Charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024 £	2023 £
Within one year	73,398	59,462
Between two and five years	150,246	138,557
In over five years	98,080	-
	<u>321,724</u>	<u>198,019</u>

20 Related party transactions

There were no disclosable related party transactions during the year.

21 Cash generated from operations

	2024 £	2023 £
Surplus for the year	69,740	109,395
Adjustments for:		
Investment income recognised in statement of financial activities	(1,325)	-
Fair value gains and losses on investments	(10,379)	10,032
Depreciation and impairment of tangible fixed assets	21,961	20,032
Movements in working capital:		
Decrease/(increase) in debtors	81,832	(47,159)
Increase/(decrease) in creditors	12,327	(10,750)
Cash generated from operations	<u>174,156</u>	<u>81,550</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

22 Analysis of changes in net funds

The Charity had no material debt during the year.

Accounts

Charity registration number 1124411

Company registration number 06553792 (England and Wales)

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



MONTGOMERYSHIRE FAMILY CRISIS CENTRE

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MONTGOMERYSHIRE FAMILY CRISIS CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J M D Simpson S Nazar J M Day C M Miller J T Hurford S J Jarman C L Rowe D G Foulkes J Baker S Maxwell (Appointed 2 March 2023)
Secretary	H L Dudley
Senior Management Team	J Stephens, Director H L Dudley, Company Secretary E H Heard, Operations Manager (appointed 1 February 2023)
Project Managers	W Madge, Refuge Manager (resigned 31 March 2023) J K Annison, CYP Outreach Manager (resigned 17 February 2023) M Hughes, Training & Programmes Manager
Charity number	1124411
Company number	06553792
Registered office	Chapel Offices Park Street Newtown Powys SY16 6EE
Independent examiner	Mitchell Meredith Limited The Exchange Fiveways Temple Street Llandrindod Wells Powys UK LD1 5HG
Solicitors	Hanratty & Co The Eagles Shortbridge Street Newtown Powys SY16 2LW

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (effective 1 January 2019).

Objectives and activities

Purpose

Montgomeryshire Family Crisis Centre is the specialist domestic abuse support provider for North Powys. First established in 1980, the organisation offers a range of specialised projects all delivered by an experienced, dedicated and professional team with a wealth of local knowledge. Our services are available to anyone in our community who is experiencing or affected by domestic abuse; men, women, children and young people, or by anyone wanting to gain a greater understanding of the subject.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Core Activities

Refuges - MFCC provides emergency temporary crisis refuge accommodation to families that are assessed at highest 'risk' and also families that are deemed in greatest 'need' of our therapeutic support. The refuges are a place of safety and support, giving clients the time they need to determine their future. We manage two shared accommodation properties, one for women and children and one for men and children, and two properties for single family use.

Adult Outreach - the team supports clients on a 1:1 basis, across all areas of north Powys. The bespoke support they provide includes: risk assessing, safety planning, 1:1 support with all statutory involvement and meetings, welfare meetings with tea, talk & listen, representation at Daily Discussion and MARAC and close partnership working with Domestic Abuse Officers and Independent Domestic Violence Advisors.

Children and Young People Outreach (CYP) - the team supports children and young people who are experiencing or have been affected by domestic abuse, either within their family or in their own relationship. They provide 1:1 meetings, which usually take place in the young person's educational setting, risk assessing, safety planning, therapeutic play with time to talk and group programmes. The S.T.A.R. (safety, trust and respect) group and clubs are a fun and relaxed, yet safe and confidential environment which provides children and young people with the opportunity to explore their feelings around domestic abuse.

Adult Programmes and Training - the team facilitate specialist domestic abuse programmes for anyone affected by or experiencing domestic abuse, either in group or 1:1 format. The programmes include: Own My Life, Freedom Programme, Recovery Toolkit and the Compass Programme which is for men. .

Domestic Abuse Intervention Hub – this a regional approach to provide a programme to help people tackle problem thinking and behaviour within a relationship.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

To begin, I would like to thank all our funders, service providers, volunteers and supporters. We are indebted to all of you - thank you - and by your support you have enabled us to provide this extremely valuable service successfully to our vulnerable clients once again throughout this year.

Some key activities in the year: -

Achievements Summary- 1 April 2022 to 31 March 2023:

We have assisted 636 clients, a 15% increase over the previous year.

We processed 513 referrals, a 16% increase on last year, averaging 43 per month.

Our Children and Young People (CYP) team

Normally the CYP team deliver 1:1 support within the child's educational setting. This was affected at times due to restrictive access to buildings but despite this restriction, the team managed to support 145 young people during this period.

Walk and Talk sessions were introduced and proved successful for the older children. The team assessed a higher percentage of young people requiring our support; many had additional well-being needs in addition to displaying high anxiety and stress levels. As a response to this demand and to be best able to support these young people, our team have trained on the Emotional Freedom Technique.

They also ran 4 S.T.A.R. clubs for 6-12 year olds and 3 teenage S.T.A.R. programmes for 13-18 year olds. (S.T.A.R. = safety, trust and respect)

Our Adult Group Programmes & Training team

The team delivered programmes in group format and also on a 1:1 basis when necessary, either face to face or accessed remotely. The team delivered 5 group-based Freedom Programmes involving 36 women and 3 Own My Life Programmes with 31 clients involved. The team also delivered a variety of programmes on a 1:1 basis for a further 27 clients.

Additionally this team delivered 13 Ask and Act Training sessions to 217 Powys County Council staff and 1 Ask and Act Champion Training session to 8 staff.

There were 15 referrals processed for the Intervention Hub.

Our Adult Outreach Team

Our Team supported 353 women and men during the year.

Our team found a rise in complex cases and assessed a higher number of clients with wellbeing needs, similar to the Children and Young People team. Although most of the support had to be delivered remotely, face to face meetings did begin to take place again.

Our Refuges

They remain one of our key projects and are an essential local service for families needing safe, temporary emergency accommodation.

As with all our projects, the refuge team found a greater number of residents in need of mental health services, and in some, these needs were severe.

We completed major changes to Davis House office, adding a quiet 1:1 meeting room and also a play barn in the garden. This new room for children and young people was opened by the actor Danny Dyer, who was visiting MFCC as part of a documentary looking at male support services.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

Additionally, work has begun on a second new build property which will be refuge specifically for a female family who may struggle to access, or remain in shared accommodation for various reasons.

The numbers in all our refuges have remained high and with very few voids: 21 women, 14 men and 18 children were supported this year in refuge.

In summary

We continue to be financially sound, but our core challenge remains, namely, to increase our funds to ensure we have adequate resources to meet this ever-increasing demand and associated expenditure to provide our support services.

As previously mentioned, there has been, yet again, a significant increase in demand, managing 37% more clients (524 Clients) than in the previous 12-month period.

Update - April- June 2023

In the first 3 months of our new financial year, we have seen a continuation of very high demand for our service with absolutely NO SIGN of this demand abating.

In this 3-month period only, we have managed 393 clients, yet again up on last year's 3 month's figure.

Referrals to MFCC for all our projects are coming in at a rate of more than 1 every working day. In this 3-month period we have managed 226 new referrals.

Our costs have risen significantly, so I would like to thank our existing and new funders for all their financial support that has been given. We are enormously grateful - thank you.

Finally, I would like to thank my Board for all their hard work during another most challenging year.

Financial review

The charity showed a net surplus of £109,395 compared to a net surplus of £49,267 in the previous year. Income increased to £822,548 compared with £687,943, an increase of 19.6%.

Expenditure increased to £703,121 compared with £643,046 an increase of 9.3%.

The balance sheet shows total Unrestricted funds of £433,466 compared with £311,781 in the previous year

The Trustees have reviewed the resulting balance of Unrestricted funds and updated our Reserves Policy to ensure MFCC maintain an adequate level of funds to ensure its ability to effectively continue its affairs.

Reserves policy

£30,000 to be allocated as "General Reserves" to cover unforeseen or other unexpected need for funds, any requirement to fund any short term deficits in our cash budget due to late receipts of funding grants or unforeseen day to day operational costs such as temporary staff to cover long term sickness absence.

Our "Designated Reserve Funds" policy was changed in May 2023, shortly after the financial year end, to a total of £248,000 to be allocated to cover up to 3 months' wages, to cover rental commitments at the refuges in the case of voids for the new build, to cover the first year costs of converting and moving to new offices, and to cover projected losses for the new financial year in the event additional funding cannot be secured.

Investment policy

With the cash improvement in the contingency reserves the Trustees looked at how income could be maximised from those reserves to further benefit the organisation. A range of low risk investment routes was explored with the aim of providing a return on capital whilst being mindful of risk, and ensuring access to funds when and if required to fully support our charitable objectives.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

Governing document

The charity is controlled by its governing document, memorandum & articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted under a governing document adopted 3 April 2008 and is a registered charity, number 1124411.

The principal objects of the charity are to assist in obtaining the relief of suffering amongst those who are victims of emotional, physical and sexual abuse perpetrated by any member of the family unit with whom they are, or have been, living and to provide hostel accommodation for women, men and children in order to protect them from attack and/or persecution. There have been no changes in the objectives since the last annual report.

Method of appointment or election of trustees

The government and general management of the organisation is vested in the Board of Trustees. The Board of Trustees shall include the roles of the honorary offices of Chair and Treasurer. The Board of Trustees may decide to co-opt to a maximum of three persons to the Board. While on the Board co-opted members will have full voting rights.

The Board will operate within the governing document and the policies and procedures of the organisation. The Board may set up appropriate sub-groups and working groups as and when the organisation requires them and may delegate any of their powers to a sub-group. The membership of any sub-group must include a minimum of two trustees.

It is the responsibility of management and the staff team to implement the decisions of the Board having regard for job descriptions and delegated authority.

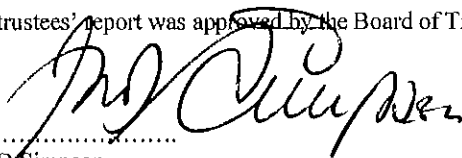
Organisational structure and decision making

The Trustees are supported by the executives who have powers delegated to them to deal with the day to day operations of the charity.

Policies adopted for the induction and training of trustees

Trustees undergo a formal training program in their responsibilities as trustees and any related training needs are identified and addressed.

The trustees' report was approved by the Board of Trustees.


.....
J M D Simpson
Trustee

Date: 13 November 2023

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also the directors of Montgomeryshire Family Crisis Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MONTGOMERYSHIRE FAMILY CRISIS CENTRE

I report to the Trustees on my examination of the financial statements of Montgomeryshire Family Crisis Centre (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

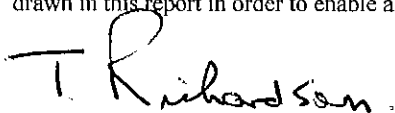
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mitchell Meredith Limited

T Richardson
The Exchange
Fiveways
Temple Street
Llandrindod Wells
Powys
LD1 5HG
UK

Dated: 13 November 2023

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes					
<u>Income and endowments from:</u>						
Donations and legacies	3	4,695	-	-	4,695	49,785
Charitable activities	4	518,792	-	290,261	809,053	634,583
Other income	5	8,800	-	-	8,800	3,575
Total income		532,287	-	290,261	822,548	687,943
<u>Expenditure on:</u>						
Charitable activities	6	400,570	-	302,551	703,121	643,046
Total expenditure		400,570	-	302,551	703,121	643,046
Net gains/(losses) on investments	9	(10,032)	-	-	(10,032)	4,370
Net movement in funds		121,685	-	(12,290)	109,395	49,267
Fund balances at 1 April 2022		151,781	160,000	38,025	349,806	300,539
Fund balances at 31 March 2023		273,466	160,000	25,735	459,201	349,806

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 11 to 23 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		27,396		33,570
Investments	12		169,273		179,305
			<u>196,669</u>		<u>212,875</u>
Current assets					
Debtors	13	155,987		108,828	
Cash at bank and in hand		120,139		52,447	
		<u>276,126</u>		<u>161,275</u>	
Creditors: amounts falling due within one year	14	(13,594)		(24,344)	
Net current assets			<u>262,532</u>		<u>136,931</u>
Total assets less current liabilities			<u>459,201</u>		<u>349,806</u>
Income funds					
Restricted funds	15		25,735		38,025
<u>Unrestricted funds</u>					
Designated funds	16	160,000		160,000	
General unrestricted funds		273,466		151,781	
			<u>433,466</u>		<u>311,781</u>
			<u>459,201</u>		<u>349,806</u>

The notes on pages 11 to 23 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

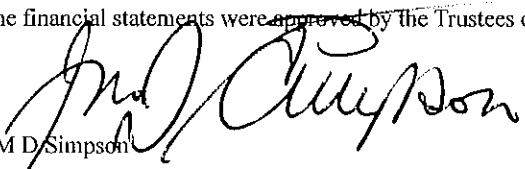
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 13 November 2023


J M D Simpson
Trustee

✓
Company registration number 06553792

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	20		81,550		(32,353)
Investing activities					
Purchase of tangible fixed assets		(13,858)		(15,212)	
Proceeds from disposal of tangible fixed assets		-		7,242	
Proceeds from disposal of investments		-		13,656	
Net cash (used in)/generated from investing activities			(13,858)		5,686
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			67,692		(26,667)
Cash and cash equivalents at beginning of year			52,447		79,114
Cash and cash equivalents at end of year			120,139		52,447

The notes on pages 11 to 23 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Montgomeryshire Family Crisis Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is Chapel Offices, Park Street, Newtown, Powys, SY16 6EE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on cost
Office equipment	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general	Total	Total
	2023	2023	2022
	£	£	£
Donations and fundraising	4,695	4,695	11,896
Moondance Foundation	-	-	37,889
	<u>4,695</u>	<u>4,695</u>	<u>49,785</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

4 Income from charitable activities

	Total 2023 £	Total 2022 £
BBC Children in Need	43,862	41,096
Lloyds Bank Foundation	27,250	32,412
Gwendoline and Margaret Davies	-	4,500
The Henry Smith Charity	74,100	38,800
Newtown Community Fund Grant	500	467
VAWDASV Regional Revenue Grant	22,024	24,777
VAWDASV Perpetrator Intervention Regional Funding	21,700	21,750
VAWDASV Additional Regional Revenue Grant	7,000	1,100
VAWDASV IDVA Training	2,250	-
Calan DVS IDVA Implementation Costs	3,434	
MoJ/OPCC VAWDASV Uplift Fund	-	4,684
MoJ/OPCC Critical Support Fund	-	3,513
OPCC/Calan IF Pilot Programme	46,734	23,627
PCC Additional Support for Children and Young People	30,000	44,000
PCC Social Care Workers Financial Recognition Scheme	-	15,593
PCC Supporting People Grant	287,430	243,600
PCC Housing Benefit	153,760	114,062
PCC Target Hardening Equipment Grant	2,500	5,000
PCC Covid Community Recovery Grant	10,000	-
Leathersellers' Company Grant	15,000	15,000
Leathersellers' Jubilee Fund Grant	8,000	-
WWDAS Safer Streets Grant	3,435	-
WWA CADA Funding	47,637	-
Social Enterprise Monies	-	342
Sundry Income	2,437	260
	<u>809,053</u>	<u>634,583</u>
Analysis by fund		
Unrestricted funds - general	518,792	372,922
Restricted funds	290,261	261,661
	<u>809,053</u>	<u>634,583</u>

5 Other income

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Training	8,800	3,575
	<u>8,800</u>	<u>3,575</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

6 Expenditure on charitable activities

	Total	Total
	2023	2022
	£	£
Staff costs	496,233	487,548
Direct costs	14,936	10,747
Premises costs	99,492	85,247
Motor and travel costs	6,613	5,443
Office and sundry costs	58,389	33,095
Depreciation	20,032	17,565
Governance costs	7,426	9,669
Profit on sale of tangible fixed assets	-	(6,268)
	<u>703,121</u>	<u>643,046</u>
	<u>703,121</u>	<u>643,046</u>
Analysis by fund		
Unrestricted funds - general	400,570	312,574
Restricted funds	302,551	330,472
	<u>703,121</u>	<u>643,046</u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Charitable activities	<u>22</u>	<u>21</u>
Employment costs		
	2023	2022
	£	£
Wages and salaries	449,158	441,545
Social security costs	23,139	29,757
Other pension costs	23,936	16,246
	<u>496,233</u>	<u>487,548</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

8 Employees

There were no employees whose annual remuneration was more than £60,000.

The total employee benefits of the key management personnel of the charity were £164,811 (2022 - £165,722).

9 Net gains/(losses) on investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Revaluation of investments	(10,032)	4,370

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost			
At 1 April 2022	48,778	66,417	115,195
Additions	7,910	5,948	13,858
At 31 March 2023	56,688	72,365	129,053
Depreciation and impairment			
At 1 April 2022	32,688	48,937	81,625
Depreciation charged in the year	9,014	11,018	20,032
At 31 March 2023	41,702	59,955	101,657
Carrying amount			
At 31 March 2023	14,986	12,410	27,396
At 31 March 2022	16,090	17,480	33,570

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

12 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2022	179,305
Valuation changes	(10,032)
	<u>169,273</u>
At 31 March 2023	
Carrying amount	
At 31 March 2023	<u>169,273</u>
At 31 March 2022	<u>179,305</u>

There were no investment assets outside the UK.

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Debtors	110,718	98,070
Prepayments	45,269	10,758
	<u>155,987</u>	<u>108,828</u>

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	1,352
Creditors	779	9,886
Accruals	12,815	13,106
	<u>13,594</u>	<u>24,344</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			
	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£
PCC Supporting People	1,704	-	(568)	1,136
Welsh Government Capital Fund	2,145	-	(2,145)	-
BBC Children in Need	2,739	43,362	(43,307)	2,794
The Henry Smith Charity	9,700	74,100	(73,925)	9,875
Moondance Foundation	1,615	-	(538)	1,077
WG Covid-19 Capital Fund	917	-	(397)	520
Newtown Community Fund Grant	442	500	(648)	294
WG VAWDASV Capital Grants	2,514	-	(1,257)	1,257
MoJ Covid 19 Fund for VAWDASV	2,666	-	(889)	1,777
WCVA Vol Services	2,228	-	(845)	1,383
Welsh Government Regional Revenue Funding	468	-	(156)	312
PAVO Comm Connector Covid 19	250	-	(125)	125
VAWDASV Capital Budget New Build	3,963	-	(1,809)	2,154
The Screwfix Foundation	3,375	-	(1,125)	2,250
VAWDASV Regional Revenue Grant	-	22,024	(22,024)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,700	(21,700)	-
VAWDASV Additional Regional Revenue Grant	-	7,000	(7,000)	-
VAWDASV IDVA Training	-	2,250	(2,250)	-
OPCC/Calan IF Pilot Programme	-	46,734	(46,734)	-
PCC Target Hardening Equipment Grant	2,957	2,500	(5,457)	-
PCC Covid Community Recovery Grant	-	10,000	(10,000)	-
Leathersellers' Jubilee Fund Grant	-	8,000	(7,219)	781
WWDAS Safer Streets Grant	-	3,435	(3,435)	-
WWA CADA Funding	-	47,637	(47,637)	-
WWA Dignity Products	-	1,019	(1,019)	-
Social Enterprise Monies	342	-	(342)	-
	<u>38,025</u>	<u>290,261</u>	<u>(302,551)</u>	<u>25,735</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted funds

The specific purposes for which the funds are to be applied are as follows:

Powys County Council Supporting People Team was funding towards Laptops for remote working re Covid 19. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government capital grant was towards funding an in-house telephone system and computers. The balance represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

BBC Children in Need is to fund community work and the provision of refuge-based services for children and young people affected by domestic abuse, together with Covid-19 Booster Programme funding towards additional support sessions and activities.

The Henry Smith Charity is funding towards core, refuge and additional support costs for individuals and families affected by domestic abuse in North Powys.

Moondance Covid-19 relief funding was towards laptops and PPE. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Covid19 Capital Fund was towards laptops and beds for residents. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Newtown Community Fund was towards IT upgrades, support and various additional resources. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG VAWDASV capital grants were towards specialist service PPE and new refuge furnishings. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Ministry of Justice VAWDASV Covid 19 Funding was towards laptops, mobiles and IT services to support the remote provision of domestic abuse victim's support services. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WCVA Voluntary Services Emergency Fund was for clinical supervision, tablets and refuge office and playroom furniture. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Regional Revenue was funding towards an admin worker and a laptop. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

PAVO Covid 19 Grant was funding towards Haven playroom refurbishment. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG Capital Grant VAWDASV (New Build) was funding to furnish the new bungalow. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

The Screwfix Foundation was funding for outdoor storage at Haven and HQ. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

VAWDASV Regional Revenue Grant is funding towards additional hours.

VAWDASV Perpetrator Intervention Regional Funding is towards staffing costs for the perpetrator programme.

VAWDASV Additional Regional Revenue Grant is funding towards bringing forward a staff wage increase by 4 months.

VAWDASV Regional Revenue Grant is funding to support the costs of one staff member to attend Independent Domestic Violence Advocate (IDVA) training.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted funds

OPCC/Calan was a grant to deliver the Inspiring Families Programme, which is an innovative and structured assessment programme that can help strengthen and stabilise families where domestic abuse is a known component but the family are choosing to stay together. It is a whole family approach and the child's voice is central as part of the assessment.

PCC Grant towards Target Hardening Equipment.

PCC Covid Community Recovery Grant was awarded to support wage costs for an additional adult outreach worker.

Leathersellers' Jubilee Fund was a grant awarded to support costs for staff to attend specialist training courses and for licences to be able to run group programmes.

WWDAS Safer Streets Grant is a Home Office funded initiative to look at how violence against women, domestic abuse and sexual violence can be addressed in our local communities and how we can all work together to make our public spaces safer for women and girls. This is a regional programme led by West Wales Domestic Abuse Service.

WWA CADA Funding is to cover staff costs to be able to deliver specialist domestic abuse programmes.

WWA Dignity Products is a grant from Welsh Women's Aid to be spent on feminine hygiene products, to help ease period poverty.

Social Enterprise Monies to cover costs of any pop up shops.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted funds

	Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 1 April 2022
	£	£	£	£
PCC Supporting People	2,272	-	(568)	1,704
Welsh Government Capital Fund	4,291	-	(2,146)	2,145
BBC Children in Need	2,685	41,096	(41,042)	2,739
Comic Relief Covid-19 Emergency	10,426	-	(10,426)	-
Gwendoline and Margaret Davies Charity	-	4,500	(4,500)	-
The Henry Smith Charity	12,667	38,800	(41,767)	9,700
CFW Coronavirus Resilience Fund	6,250	-	(6,250)	-
Lloyds Bank Foundation	-	32,412	(32,412)	-
Newtown Flow	1,954	-	(1,954)	-
Moondance Foundation	2,153	37,889	(38,427)	1,615
WG Covid-19 Capital Fund	1,314	-	(397)	917
Newtown Community Fund Grant	590	467	(615)	442
WG VAWDASV Capital Grants	3,771	-	(1,257)	2,514
National Lottery Awards for All Wales	2,447	-	(2,447)	-
MoJ Covid 19 Fund for VAWDASV	3,555	-	(889)	2,666
WCVA Vol Services	3,073	-	(845)	2,228
Welsh Government Regional Revenue Funding	624	-	(156)	468
PAVO Comm Connector Covid 19	375	-	(125)	250
VAWDASV Capital Budget New Build	6,000	-	(2,037)	3,963
The Screwfix Foundation	4,500	-	(1,125)	3,375
VAWDASV Regional Revenue Grant	-	24,777	(24,777)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,750	(21,750)	-
VAWDASV Additional Revenue Grant	-	1,100	(1,100)	-
MoJ /OPCC VAWDASV Uplift Fund	-	4,684	(4,684)	-
MoJ/OPCC Critical Support Fund	-	3,513	(3,513)	-
OPCC/Calan IF Pilot Programme	-	23,627	(23,627)	-
PCC Additional Support for Children and Young People	-	44,000	(44,000)	-
PCC Social Workers Financial Recognition Scheme	-	15,593	(15,593)	-
PCC Target Hardening Equipment Grant	-	5,000	(2,043)	2,957
Social Enterprise Monies	-	342	-	342
	<u>68,947</u>	<u>299,550</u>	<u>(330,472)</u>	<u>38,025</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Transfers	Balance at 1 April 2022	Incoming resources	Balance at 31 March 2023
	£	£	£	£
To cover 3 months' wages	121,000	121,000	-	121,000
Rental commitments at the refuges	17,000	17,000	-	17,000
Develop group programmes for adults and children	22,000	22,000	-	22,000
	<u>160,000</u>	<u>160,000</u>	<u>-</u>	<u>160,000</u>

17 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Tangible assets	15,111	-	12,285	27,396	33,570
Investments	9,273	160,000	-	169,273	179,305
Current assets/(liabilities)	249,082	-	13,450	262,532	136,931
	<u>273,466</u>	<u>160,000</u>	<u>25,735</u>	<u>459,201</u>	<u>349,806</u>

18 Operating lease commitments

At the reporting end date the Charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023	2022
	£	£
Within one year	59,462	60,097
Between two and five years	138,557	198,114
	<u>198,019</u>	<u>258,211</u>

19 Related party transactions

There were no disclosable related party transactions during the year.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

20	Cash generated from operations	2023 £	2022 £
	Surplus for the year	109,395	49,267
	Adjustments for:		
	Fair value gains and losses on investments	10,032	(4,370)
	Depreciation and impairment of tangible fixed assets	20,032	17,566
	Movements in working capital:		
	(Increase) in debtors	(47,159)	(98,861)
	(Decrease)/increase in creditors	(10,750)	4,045
	Cash generated from/(absorbed by) operations	81,550	(32,353)
21	Analysis of changes in net funds		
	The Charity had no debt during the year.		

Accounts

Company registration number: 06553792

Charity registration number: 1124411

Montgomeryshire Family Crisis Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Montgomeryshire Family Crisis Centre

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Montgomeryshire Family Crisis Centre

Reference and Administrative Details

Trustees	J M D Simpson S Nazar J M Day C M Miller J T Hurford S J Jarman C L Rowe D G Foulkes J Baker L Roe (resigned 07/12/2021)
Secretary	H L Dudley
Senior Management Team	J Stephens, General Manager H L Dudley, Company Secretary W Madge, Refuge Manager J K Annison, CYP Support Leader M Hughes, Group Programmes & Training Manager H Heard, Adult Outreach Team Manager
Charity Registration Number	1124411
Company Registration Number	06553792
Registered Office	The charity is incorporated in England and Wales. Newtown Integrated Family Centre Park Street Newtown Powys SY16 1EG
Independent Examiner	Mitchell Meredith Limited The Exchange Fiveways Temple Street Llandrindod Wells Powys LD1 5HG
Solicitors:	Hanratty & Co The Eagles Shortbridge Street Newtown Powys SY16 2LW

Montgomeryshire Family Crisis Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Purpose:

Montgomeryshire Family Crisis Centre is the specialist domestic abuse support provider for North Powys. First established in 1980, the organisation offers a range of specialised projects all delivered by an experienced, dedicated and professional team with a wealth of local knowledge. Our services are available to anyone in our community who is experiencing or affected by domestic abuse; men, women, children and young people, or to anyone wanting to gain a greater understanding of the subject.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Core Activities:

Refuges - MFCC provides emergency temporary crisis refuge accommodation to families that are assessed at highest 'risk' and also families that are deemed in greatest 'need' of our therapeutic support. The refuges are a place of safety and support, giving clients the time they need to determine their future. We manage four properties. Two of these are shared accommodation, one for women and children and one for men and children. The remaining two properties (one of which we opened in November 2021) are for single family use and can support those who may struggle with, or are unable to access shared accommodation, have disabled needs or are from a marginalised community.

Adult Outreach - the team supports clients on a 1:1 basis, across all areas of North Powys. The bespoke support they provide includes: risk assessing, safety planning, 1:1 support with all statutory involvement and meetings, welfare meetings with tea, talk & listen, representation at Daily Discussion and MARAC with close partnership working with Domestic Abuse Officers and Independent Domestic Violence Advisors.

Children and Young People Outreach (CYP) - the team supports children and young people who are experiencing or have been affected by domestic abuse, either within their family or in their own relationship. They provide 1:1 meetings, which usually take place in the young person's educational setting, risk assessing, safety planning, and therapeutic play with time to talk. The team also facilitate group programmes, the S.T.A.R. (Safety, Trust And Respect) group and clubs are a fun and relaxed, yet safe and confidential environment which provides children and young people with the opportunity to explore their feelings around domestic abuse.

Adult Programmes and Training - the team facilitate specialist domestic abuse programmes for anyone affected by or experiencing domestic abuse, either in group or 1:1 format. The programmes include: Freedom Programme, Recovery Toolkit, Own My Life and the Compass Programme which is for men. The team also deliver specialist and bespoke training, including Ask & Act to Powys County Council employees.

Domestic Abuse Intervention Hub - this programme aims to help people tackle problem thinking and behaviour within a relationship.

Achievements and performance

To begin, I would like to thank all our funders, service providers, volunteers and supporters. We are indebted to all of you - thank you - and by your support you have enabled us to provide this extremely valuable service successfully to our vulnerable clients once again throughout this year.

Montgomeryshire Family Crisis Centre

Trustees' Report

During this year, Covid lockdowns and restrictions remained a constant factor but, despite these restrictions, the MFCC teams delivered a mixture of face to face and online support sessions very successfully.

The MFCC office and accommodation refuges continually remained open during the most difficult of times for everyone.

Fortunately, we secured additional funding that enabled many staff to increase their hours, and we were able to recruit 2 additional full-time workers. This was a great help as it enabled us to support 140 additional clients (an increase of 37%) compared to the previous year.

Some key activities in the year: -

- We opened a 4th refuge, Ty Coed, suitable for clients who may struggle with, or have difficulty accessing shared refuge provision.
- We relocated our Head Office to the Newtown Integrated Family Centre on 21 May 2021, primarily to improve Client access and to increase co-operation with relevant support organisations and agencies.
- We invested in training; an additional 12 staff members now have the WWA QCF level 3 qualification in Preventing & Tackling Domestic & Sexual Abuse/Violence, 3 extra staff are Safeguarding Leads, 1 member of management completed the Safelives Service Manager Course and 1 member of staff attended the British Sign Language Level 1 course.

Achievements Summary- 1 April 2021 to 31 March 2022:

We have assisted 524 clients, a 37% increase over the previous year.

We processed 441 referrals, averaging 37 per month.

Our Children and Young People (CYP) team

Normally the CYP team deliver 1:1 support within the child's educational setting. This was affected at times due to lockdowns and restrictive access to buildings but despite this restriction, the team managed to support 110 young people during this period.

Walk and Talk sessions were introduced and proved successful for the older children. The team assessed a higher percentage of young people requiring our support; many had additional well-being needs in addition to displaying high anxiety and stress levels. As a response to this demand and to be best able to support these young people, our team have trained on the Emotional Freedom Technique.

They also ran 2 children and young people Safety, Trust, and Respect (STAR) group programmes and 2 x 1:1 STAR programmes.

Our Adult Group Programmes & Training team

They were able to deliver some programme sessions face to face, but regrettably, it was necessary to continue delivering many of these programmes remotely. The Team provided 4 group-based Freedom Programmes involving 52 women, 3 Recovery Toolkit Programmes for 38 women, 1 Own My Life Programme for 8 women and 1 Compass Programme for 2 men.

Our team also delivered the Programmes on a 1:1 basis for a further 20 women, and 1 man.

Montgomeryshire Family Crisis Centre

Trustees' Report

Additionally, they delivered 18 Ask & Act sessions to 211 Powys County Council staff members, 1 Domestic Abuse Awareness Programme to 8 people from the hair & beauty industry, 2 DASH Ric (MARAC) training sessions to 17 staff from Powys Teaching Health Board, 2 staff inductions and 2 work placement inductions for MFCC.

The Intervention Hub managed 13 referrals throughout the year.

Our Adult Outreach Team

Our Team supported 345 women and men during the year, an increase of 58% on the previous year.

Our team found a rise in complex cases and assessed a higher number of clients with wellbeing needs, similar to the Children and Young People team. Although most of the support had to be delivered remotely, face to face meetings did begin to take place again.

Our Refuges

They remain one of our key projects and are an essential local service for families needing safe, temporary emergency accommodation.

As with all our projects, the refuge team found a greater number of residents in need of mental health services, and in some, these needs were severe.

We completed major changes to the female shared refuge to improve and enhance the accommodation. The male shared house experienced an increased requirement for its accommodation.

Our first Single Family Refuge (a 3 Bedroom Property) remained full throughout the year.

Importantly, we managed to increase our refuge provision again when we opened a fourth property. This property is a disabled friendly bungalow which offers refuge to female families who are not able to access shared accommodation for various reasons.

The numbers in all our refuges have remained high and with very few voids. Lack of move-on accommodation has necessitated 2 families remaining in refuge accommodation for over a year, and a 3rd family, who occupy 2 bedrooms in refuge due to the number and ages of the children, has been in refuge for nearly 18 months. This is a matter of concern as it has resulted in a loss of income for MFCC of over £15k. MFCC actively and regularly raises this matter with housing agencies to find a satisfactory and more speedy solution.

In summary

We continue to be financially sound, but our core challenge remains, namely, to increase our funds to ensure we have adequate resources to meet this ever-increasing demand for our support services.

As previously mentioned, there has been, yet again, a significant increase in demand, managing 37% more clients (524 Clients) than in the previous 12-month period.

Update - April-September 2022:

In the first 6 months of our new financial year, we have seen a continuation of very high demand for our service with absolutely NO SIGN of this demand abating.

In this 6-month period only, we have managed 393 clients, yet again up on last year's 6-month figure.

Montgomeryshire Family Crisis Centre

Trustees' Report

Referrals to MFCC for all our projects are coming in at a rate of more than 1 every working day. In this 6-month period we have managed 226 new referrals.

Our costs have risen significantly, so I would like to thank our existing and new funders for all financial support that has been given in the last 6 months. We are enormously grateful - thank you.

Finally, I would like to thank my Board for all their hard work during another most challenging year.

Financial review

The charity showed a net surplus of £49,267 compared to a net surplus of £60,732 in the previous year.

Income increased to £687,943 compared with £581,136, an increase of 18% .

Expenditure increased to £643,046 compared with £554,322 an increase of 16% .

The balance sheet shows total Unrestricted funds of £311,781 of which £12,014 are fixed assets.

The Trustees have reviewed the resulting balance of Unrestricted funds and updated our Reserves Policy to ensure MFCC maintain an adequate level of funds to ensure its ability to effectively continue its affairs.

Reserves policy

£30,000 to be allocated as "General Reserves" to cover unforeseen or other unexpected need for funds, any requirement to fund any short term deficits in our cash budget due to late receipts of funding grants or unforeseen day to day operational costs such as temporary staff to cover long term sickness absence.

£160,000 to be allocated to "Designated funds" to cover 3 months' wages in the event of any cash flow problems, to cover rental commitments at the refuges in the case of additional voids due to a further lock down and to develop group programmes for adults and children.

Investment policy

With the cash improvement in the contingency reserves the Trustees looked at how income could be maximised from those reserves to further benefit the organisation. A range of low risk investment routes was explored with the aim of providing a return on capital whilst being mindful of risk, and ensuring access to funds when and if required to fully support our charitable objectives.

Structure, governance and management

Governing document

The charity is controlled by its governing document, memorandum & articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted under a governing document adopted 3 April 2008 and is a registered charity, number 1124411.

The principal objects of the charity are to assist in obtaining the relief of suffering amongst those who are victims of emotional, physical and sexual abuse perpetrated by any member of the family unit with whom they are, or have been, living and to provide hostel accommodation for women, men and children in order to protect them from attack and/or persecution. There have been no changes in the objectives since the last annual report.

Montgomeryshire Family Crisis Centre

Trustees' Report

Method of appointment or election of trustees

The government and general management of the organisation is vested in the Board of Trustees. The Board of Trustees shall include the roles of the honorary offices of Chair and Treasurer. The Board of Trustees may decide to co-opt to a maximum of three persons to the Board. While on the Board co-opted members will have full voting rights.

The Board will operate within the governing document and the policies and procedures of the organisation. The Board may set up appropriate sub-groups and working groups as and when the organisation requires them and may delegate any of their powers to a sub-group. The membership of any sub-group must include a minimum of two trustees.

It is the responsibility of management and the staff team to implement the decisions of the Board having regard for job descriptions and delegated authority.

Organisational structure and decision making

The Trustees are supported by the executives who have powers delegated to them to deal with the day to day operations of the charity.

Policies adopted for the induction and training of trustees

Trustees undergo a formal training program in their responsibilities as trustees and any related training needs are identified and addressed.

The annual report was approved by the trustees of the charity on 13 December 2022 and signed on its behalf by:

J M D Simpson
Trustee



Montgomeryshire Family Crisis Centre

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Montgomeryshire Family Crisis Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Montgomeryshire Family Crisis Centre

Independent Examiner's Report to the trustees of Montgomeryshire Family Crisis Centre ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Montgomeryshire Family Crisis Centre are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

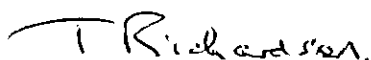
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Montgomeryshire Family Crisis Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T Richardson
Mitchell Meredith Limited
Chartered Accountants
The Exchange
Fiveways
Temple Street
Llandrindod Wells
Powys
LD1 5HG

13 December 2022

Montgomeryshire Family Crisis Centre

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	11,896	37,889	49,785	16,780
Charitable activities	4	372,922	261,661	634,583	564,356
Other income	5	<u>3,575</u>	<u>-</u>	<u>3,575</u>	<u>-</u>
Total income		<u>388,393</u>	<u>299,550</u>	<u>687,943</u>	<u>581,136</u>
Expenditure on:					
Charitable activities	6	<u>(312,574)</u>	<u>(330,472)</u>	<u>(643,046)</u>	<u>(554,322)</u>
Total expenditure		<u>(312,574)</u>	<u>(330,472)</u>	<u>(643,046)</u>	<u>(554,322)</u>
Gains/losses on investment assets		<u>4,370</u>	<u>-</u>	<u>4,370</u>	<u>33,918</u>
Net income/(expenditure)		<u>80,189</u>	<u>(30,922)</u>	<u>49,267</u>	<u>60,732</u>
Net movement in funds		80,189	(30,922)	49,267	60,732
Reconciliation of funds					
Total funds brought forward		<u>231,592</u>	<u>68,947</u>	<u>300,539</u>	<u>239,807</u>
Total funds carried forward	17	<u><u>311,781</u></u>	<u><u>38,025</u></u>	<u><u>349,806</u></u>	<u><u>300,539</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 12 to 27 form an integral part of these financial statements.

Montgomeryshire Family Crisis Centre

(Registration number: 06553792)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	33,570	43,166
Investments	13	<u>179,305</u>	<u>188,591</u>
		<u>212,875</u>	<u>231,757</u>
Current assets			
Debtors	14	108,828	9,967
Cash at bank and in hand		<u>52,447</u>	<u>79,114</u>
		161,275	89,081
Creditors: Amounts falling due within one year	15	<u>(24,344)</u>	<u>(20,299)</u>
Net current assets		<u>136,931</u>	<u>68,782</u>
Net assets		<u>349,806</u>	<u>300,539</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	38,025	68,947
Unrestricted income funds			
Unrestricted funds		<u>311,781</u>	<u>231,592</u>
Total funds	17	<u>349,806</u>	<u>300,539</u>

The notes on pages 12 to 27 form an integral part of these financial statements.

Montgomeryshire Family Crisis Centre

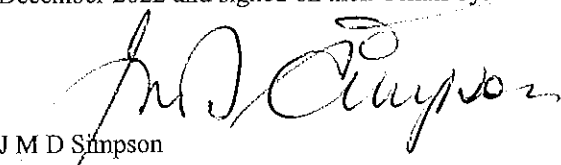
(Registration number: 06553792)
Balance Sheet as at 31 March 2022

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 27 were approved by the trustees, and authorised for issue on 13 December 2022 and signed on their behalf by:


J M D Simpson
Trustee

The notes on pages 12 to 27 form an integral part of these financial statements.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Newtown Integrated Family Centre

Park Street

Newtown

Powys

SY16 1EG

These financial statements were authorised for issue by the trustees on 13 December 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Montgomeryshire Family Crisis Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% on cost
Fixtures and fittings	25% on cost
Motor vehicle	25% on written down value

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from donations and legacies

	Unrestricted		Total	Total
	General	Restricted	2022	2021
	£	£	£	£
Donations and legacies;				
Donations and fundraising	11,896	-	11,896	13,780
Moondance Foundation	-	37,889	37,889	3,000
	<u>11,896</u>	<u>37,889</u>	<u>49,785</u>	<u>16,780</u>

4 Income from charitable activities

	Unrestricted		Total	Total
	funds	Restricted	2022	2021
	General	funds	£	£
	£	£		
BBC Children In Need	-	41,096	41,096	46,080
Lloyds Bank Foundation	-	32,412	32,412	31,779
PCC Integrated Care Fund	-	-	-	1,580
Comic Relief Covid-19				
Emergency	-	-	-	24,118
Gwendoline and Margaret Davies	-	4,500	4,500	5,000
Tesco Bags of Help	-	-	-	500
The Henry Smith Charity	-	38,800	38,800	38,000
Welsh Government Covid-19				
Capital Fund	-	-	-	1,960
WG VAWDASV Capital Grants	-	-	-	5,666
National Lottery Awards for All				
Wales	-	-	-	9,790
PCC Housing Related Support	-	-	-	6,250
PCC Phase 2 Homeless Grant	-	-	-	18,750
The Oakdale Trust	-	-	-	500
Newtown Community Fund				
Grant	-	467	467	1,700
CFW Coronavirus Resilience				
Fund	-	-	-	12,500
Children in Need Covid-19				
Booster Programme	-	-	-	3,426
MoJ Covid 19 Fund for				
VAWDASV	-	-	-	8,443
WCVA Vol Services Emergency				
Fund	-	-	-	6,320
Newtown Flow	-	-	-	3,730
Welsh Government Regional				
Revenue Funding	-	-	-	13,213

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
PCC Intervention Hub Funding	-	-	-	6,980
Police & Crime Commissioner Intervention Hub Funding	-	-	-	2,327
WG/PHB Vol Sector MH Provision	-	-	-	4,927
PAVO Comm Connector Covid 19	-	-	-	500
VAWDASV Capital Budget New Build	-	-	-	6,000
VAWDASV Regional Revenue Grant	-	24,777	24,777	4,969
VAWDASV Perpetrator Intervention Regional Funding	-	21,750	21,750	-
VAWDASV Additional Revenue Grant	-	1,100	1,100	-
MoJ/OPCC VAWDASV Uplift Fund	-	4,684	4,684	-
MoJ/OPCC Critical Support Fund	-	3,513	3,513	-
OPCC/Calan IF Pilot Programme	-	23,627	23,627	-
The Screwfix Foundation	-	-	-	4,500
Rent	-	-	-	542
PCC Additional Support for Children and Young People	-	44,000	44,000	-
PCC Social Care Workers Financial Recognition Scheme	-	15,593	15,593	-
PCC Supporting People Grant	243,600	-	243,600	230,000
PCC Housing Benefit	114,061	-	114,061	55,879
PCC Target Hardening Equipment Grant	-	5,000	5,000	-
Leathersellers' Company Grant	15,000	-	15,000	-
Social Enterprise Monies	-	342	342	-
Sundry Income	260	-	260	8,427
	<u>372,921</u>	<u>261,661</u>	<u>634,582</u>	<u>564,356</u>

5 Other income

	Unrestricted funds General £	Total 2022 £
Training	<u>3,575</u>	<u>3,575</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Total 2022 £	Total 2021 £
Direct costs	10,747	6,542
Staff costs	487,548	409,754
Premises costs	85,247	70,224
Motor and travel costs	5,443	3,883
Office and sundry costs	33,095	40,576
Depreciation	17,565	17,460
Governance costs	9,669	5,883
Profit on sale of tangible fixed assets	(6,268)	-
	<u>643,046</u>	<u>554,322</u>

£312,574 (2021 - £332,554) of the above expenditure was attributable to unrestricted funds and £330,472 (2021 - £221,768) to restricted funds.

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2022 £	2021 £
Operating leases - other assets	64,037	57,452
Depreciation of fixed assets	<u>17,565</u>	<u>17,460</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

During the year the trustees were paid expenses totalling £129 (2021- £543).

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	441,545	379,432
Social security costs	29,757	25,019
Pension costs	16,246	5,303
	<u>487,548</u>	<u>409,754</u>

The monthly average number of persons (including senior management team) employed by the charity during the year including full and part time staff was as follows:

	2022 No	2021 No
Charitable activities	<u>21</u>	<u>19</u>

Contributions to the employee pension schemes for the year totalled £16,246 (2021 - £5,503).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £165,722.(2021 - £149,280).

10 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>5,340</u>	<u>5,340</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Tangible fixed assets

	Office equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2021	63,771	36,212	17,165	117,148
Additions	2,646	12,566	-	15,212
Disposals	-	-	(17,165)	(17,165)
At 31 March 2022	<u>66,417</u>	<u>48,778</u>	<u>-</u>	<u>115,195</u>
Depreciation				
At 1 April 2021	39,097	24,962	9,923	73,982
Charge for the year	9,840	7,726	-	17,566
Eliminated on disposals	-	-	(9,923)	(9,923)
At 31 March 2022	<u>48,937</u>	<u>32,688</u>	<u>-</u>	<u>81,625</u>
Net book value				
At 31 March 2022	<u>17,480</u>	<u>16,090</u>	<u>-</u>	<u>33,570</u>
At 31 March 2021	<u>24,674</u>	<u>11,250</u>	<u>7,242</u>	<u>43,166</u>

13 Fixed asset investments

Other investments

	Unlisted investments £
Market Value	
At 1 April 2021	188,591
Revaluation	4,370
Disposals	<u>(13,656)</u>
At 31 March 2022	<u>179,305</u>
Net book value	
At 31 March 2022	<u>179,305</u>
At 31 March 2021	<u>188,591</u>

There were no investment assets outside the UK.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Debtors

	2022 £	2021 £
Debtors	98,070	2,326
Prepayments	10,758	7,074
Other taxation and social security	-	567
	<u>108,828</u>	<u>9,967</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Creditors	9,886	7,310
Hire purchase and finance leases	-	7,604
Other taxation and social security	1,352	-
Accruals	13,106	5,385
	<u>24,344</u>	<u>20,299</u>

16 Obligations under leases and hire purchase contracts

The total value of future minimum hire purchase and lease payments was as follows:

	2022 £	2021 £
Within one year	(60,097)	(47,713)
In two to five years	<u>(198,114)</u>	<u>(131,162)</u>
	<u>(258,211)</u>	<u>(178,875)</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

17 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General unrestricted fund	71,592	392,763	(312,574)	-	151,781
<i>Designated</i>					
Promotion and delivery of services	5,000	-	-	(5,000)	-
Funding shortfall in next financial year	120,000	-	-	(120,000)	-
Expand and enhance the female refuge provision	15,000	-	-	(15,000)	-
Develop, enhance and expand group programmes	20,000	-	-	(20,000)	-
To cover 3 months' wages	-	-	-	121,000	121,000
Rental commitments at the refuges	-	-	-	17,000	17,000
Develop group programmes for adults and children	-	-	-	22,000	22,000
	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,000</u>
Total unrestricted funds	<u>231,592</u>	<u>392,763</u>	<u>(312,574)</u>	<u>-</u>	<u>311,781</u>
Restricted funds					
PCC Supporting People	2,272	-	(568)	-	1,704
Welsh Government Capital Fund	4,291	-	(2,146)	-	2,145
BBC Children in Need	2,685	41,096	(41,042)	-	2,739
Comic Relief Covid-19 Emergency	10,426	-	(10,426)	-	-
Gwendoline and Margaret Davies Charity	-	4,500	(4,500)	-	-
The Henry Smith Charity	12,667	38,800	(41,767)	-	9,700
CFW Coronavirus Resilience Fund	6,250	-	(6,250)	-	-
Lloyds Bank Foundation	-	32,412	(32,412)	-	-
Newtown Flow	1,954	-	(1,954)	-	-
Moondance Foundation	2,153	37,889	(38,427)	-	1,615
WG Covid-19 Capital Fund	1,314	-	(397)	-	917
Newtown Community Fund Grant	590	467	(615)	-	442

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
WG VAWDASV Capital Grants	3,771	-	(1,257)	-	2,514
National Lottery Awards for All Wales	2,447	-	(2,447)	-	-
MoJ Covid 19 Fund for VAWDASV	3,555	-	(889)	-	2,666
WCVA Vol Services	3,073	-	(845)	-	2,228
Welsh Government Regional Revenue Funding	624	-	(156)	-	468
PAVO Comm Connector Covid 19	375	-	(125)	-	250
VAWDASV Capital Budget New Build	6,000	-	(2,037)	-	3,963
The Screwfix Foundation	4,500	-	(1,125)	-	3,375
VAWDASV Regional Revenue Grant	-	24,777	(24,777)	-	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,750	(21,750)	-	-
VAWDASV Additional Revenue Grant	-	1,100	(1,100)	-	-
MoJ/OPCC VAWDASV Uplift Fund	-	4,684	(4,684)	-	-
MoJ/OPCC Critical Support Fund	-	3,513	(3,513)	-	-
OPCC/Calan IF Pilot Programme	-	23,627	(23,627)	-	-
PCC Additional Support for Children and Young People	-	44,000	(44,000)	-	-
PCC Social Workers Financial Recognition Scheme	-	15,593	(15,593)	-	-
PCC Target Hardening Equipment Grant	-	5,000	(2,043)	-	2,957
Social Enterprise Monies	-	342	-	-	342
Total restricted funds	68,947	299,550	(330,472)	-	38,025
Total funds	300,539	692,313	(643,046)	-	349,806

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General unrestricted fund	108,600	342,546	(332,554)	(47,000)	71,592
<i>Designated</i>					
Refurbish female refuge facilities	50,000	-	-	(50,000)	-
Establishment of two bases	20,000	-	-	(20,000)	-
Development of therapeutic awareness	25,000	-	-	(25,000)	-
Promotion and delivery of services	18,000	-	-	(13,000)	5,000
Funding shortfall in next financial year	-	-	-	120,000	120,000
Expand and enhance the female refuge provision	-	-	-	15,000	15,000
Develop, enhance and expand group programmes	-	-	-	20,000	20,000
	<u>113,000</u>	<u>-</u>	<u>-</u>	<u>47,000</u>	<u>160,000</u>
Total unrestricted funds	<u>221,600</u>	<u>342,546</u>	<u>(332,554)</u>	<u>-</u>	<u>231,592</u>
Restricted					
Welsh Women's Aid Ask Me Plus Project	6,210	-	(6,210)	-	-
PCC Supporting People	5,560	-	(3,288)	-	2,272
Welsh Government Capital Fund	6,437	-	(2,146)	-	4,291
BBC Children in Need	-	49,506	(46,821)	-	2,685
PCC Phase 2 Homeless Grant	-	18,750	(18,750)	-	-
Comic Relief Covid-19 Emergency	-	24,118	(13,692)	-	10,426
PCC Housing Related Support	-	6,250	(6,250)	-	-
Gwendoline and Margaret Davies Charity	-	5,000	(5,000)	-	-
Tesco Bags of Help	-	500	(500)	-	-
PCC Integrated Care Fund	-	1,580	(1,580)	-	-
The Henry Smith Charity	-	38,000	(25,333)	-	12,667
CFW Coronavirus Resilience Fund	-	12,500	(6,250)	-	6,250
Lloyds Bank Foundation	-	31,779	(31,779)	-	-
Newtown Flow	-	3,730	(1,776)	-	1,954

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Moondance Foundation	-	3,000	(847)	-	2,153
WG Covid-19 Capital Fund	-	1,960	(646)	-	1,314
Newtown Community Fund Grant	-	1,700	(1,110)	-	590
WG VAWDASV Capital Grants	-	5,666	(1,895)	-	3,771
National Lottery Awards for All Wales	-	9,790	(7,343)	-	2,447
The Oakdale Trust	-	500	(500)	-	-
MoJ Covid 19 Fund for VAWDASV	-	8,443	(4,888)	-	3,555
WCVA Vol Services	-	6,320	(3,247)	-	3,073
Welsh Government Regional Revenue Funding	-	13,213	(12,589)	-	624
PCC Intervention Hub Funding	-	6,980	(6,980)	-	-
Police & Crime Commissioner Intervention Hub Funding	-	2,327	(2,327)	-	-
WG/PtHB Vol Sector MH Provision	-	4,927	(4,927)	-	-
PAVO Comm Connector Covid 19	-	500	(125)	-	375
VAWDASV Capital Budget New Build	-	6,000	-	-	6,000
The Screwfix Foundation	-	4,500	-	-	4,500
VAWDASV Regional Revenue Grant	-	4,969	(4,969)	-	-
Total restricted funds	<u>18,207</u>	<u>272,508</u>	<u>(221,768)</u>	<u>-</u>	<u>68,947</u>
Total funds	<u>239,807</u>	<u>615,054</u>	<u>(554,322)</u>	<u>-</u>	<u>300,539</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

Powys County Council Supporting People Team was funding towards Laptops for remote working re Covid 19. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government capital grant was towards funding an in-house telephone system and computers. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

BBC Children in Need is to fund community work and the provision of refuge-based services for children and young people affected by domestic abuse, together with Covid-19 Booster Programme funding towards additional support sessions and activities.

Comic Relief Covid-19 Emergency Fund is to fund a Refuge Assistant and CYP Worker hours.

Gwendoline and Margaret Davies Charity is a contribution towards travel costs.

The Henry Smith Charity is funding towards core costs.

Community Foundation Wales Coronavirus Resilience funding is towards additional hours across the team.

Lloyds Bank Foundation is funding towards core costs.

Funding Local Opportunities Working Together (FLOW) Newtown is funding towards supporting the provision of group programmes for both adults and children and young people.

Moondance Covid-19 relief funding was towards laptops and PPE in the previous year. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated. Funding received in the current year was towards two workers salaries.

Welsh Government Covid19 Capital Fund was towards laptops and beds for residents. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Newtown Community Fund was towards IT upgrades, support and various additional resources. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG VAWDASV capital grants were towards specialist service PPE and new refuge furnishings. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

National Lottery Awards for All Wales is funding towards additional staff hours.

Ministry of Justice VAWDASV Covid 19 Funding was towards laptops, mobiles and IT services to support the remote provision of domestic abuse victim's support services. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WCVA Voluntary Services Emergency Fund was for clinical supervision, tablets and refuge office and playroom furniture. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

Welsh Government Regional Revenue was funding towards an admin worker and a laptop. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

PAVO Covid 19 Grant was funding towards Haven playroom refurbishment. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG Capital Grant VAWDASV (New Build) was funding to furnish the new bungalow. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

The Screwfix Foundation was funding for outdoor storage at Haven and HQ. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

VAWDASV Regional Revenue Grant is funding towards additional hours.

VAWDASV Perpetrator Intervention Regional Funding is towards 24 hours per week for the perpetrator programme.

VAWDASV Additional Revenue Grant was for First Aid and Safeguarding training.

MoJ/OPCC VAWDASV Uplift Fund and the MoJ/OPCC Critical Support Fund were for Temporary additional hours.

OPCC/Calan was funding for the Inspiring Family Pilot.

Powys County Council Additional Support Grants were towards costs of Children and Young People workers.

Powys County Council Social Care Workers Financial Recognition Scheme and Costs.

PCC Grant towards Target Hardening Equipment.

Social Enterprise Monies to cover costs of any pop up shops.

Designated Funds

The Board has designated unrestricted reserves to cover planned projects as follows :

To cover 3 months' wages in the event of any cash flow problems - £121,000.

To cover rental commitments at the refuges in case of additional voids due to a further lockdown - £17,000.

To develop group programmes for adults and children, ACEs Recovery Toolkit and Parent to Child abuse.- £22,000.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	12,014	-	21,556	33,570
Fixed asset investments	19,305	160,000	-	179,305
Current assets	144,806	-	16,469	161,275
Current liabilities	(24,344)	-	-	(24,344)
Total net assets	<u>151,781</u>	<u>160,000</u>	<u>38,025</u>	<u>349,806</u>

19 Related party transactions

There were no related party transactions in the year.

Accounts

Company registration number: 06553792

Charity registration number: 1124411

Montgomeryshire Family Crisis Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Montgomeryshire Family Crisis Centre

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Montgomeryshire Family Crisis Centre

Reference and Administrative Details

Trustees	J M D Simpson S Nazar J M Day J Hughes (Resigned 7 December 2020) C M Miller J T Hurford S J Jarman C L Rowe D G Foulkes (appointed 6 July 2020) J Baker (appointed 7 December 2020) L Roe (appointed 6 July 2020)
Secretary	H L Dudley
Senior Management Team	J Stephens, General Manager H L Dudley, Company Secretary W Madge, Refuge Manager J K Annison, CYP Support Leader M Hughes, Group Programmes & Training Manager H Heard, Adult Outreach Team Manger S Jones, Community Projects Manager (left 16 October 2020)
Principal Office	Newtown Integrated Family Centre Park Street Newtown Powys SY16 1EG The charity is incorporated in England and Wales.
Company Registration Number	06553792
Charity Registration Number	1124411
Solicitors	Hanratty & Co The Eagles Shortbridge Street Newtown Powys SY16 2LW
Independent Examiner	Mitchell Meredith Limited The Exchange Fiveways Temple Street Llandrindod Wells Powys LD1 5HG

Montgomeryshire Family Crisis Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Objectives and activities

Purpose

Montgomeryshire Family Crisis Centre is the specialist domestic abuse support provider for North Powys. First established in 1980, the organisation offers a range of specialised projects all delivered by an experienced, dedicated and professional team with a wealth of local knowledge. Our services are available to anyone in our community who is experiencing or affected by domestic abuse; men, women, children and young people, or by anyone wanting to gain a greater understanding of the subject.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Core Activities

Refuges - MFCC provides emergency temporary crisis refuge accommodation to families that are assessed at highest 'risk' and also families that are deemed in greatest 'need' of our therapeutic support. The refuges are a place of safety and support, giving clients the time they need to determine their future. We manage two shared accommodation properties, one for women and children and one for men and children. One dispersed refuge for either a female or male family and in the Autumn of 2021 we plan to open a second dispersed refuge for use for a female family.

Adult Outreach - the team supports clients on a 1:1 basis, across all areas of north Powys. The bespoke support they provide includes: risk assessing, safety planning, 1:1 support with all statutory involvement and meetings, welfare meetings with tea, talk & listen, representation at Daily Discussion and MARAC and close partnership working with Domestic Abuse Officers and Independent Domestic Violence Advisors.

Children and Young People Outreach (CYP) - the team supports children and young people who are experiencing or have been affected by domestic abuse, either within their family or in their own relationship. They provide 1:1 meetings, which usually take place in the young person's educational setting, risk assessing, safety planning, therapeutic play with time to talk and group programmes. The S.T.A.R. (safety, trust and respect) group and clubs are a fun and relaxed, yet safe and confidential environment which provides children and young people with the opportunity to explore their feelings around domestic abuse.

Adult Programmes and Training - the team facilitate specialist domestic abuse programmes for anyone affected by or experiencing domestic abuse, either in group or 1:1 format. The programmes include: Freedom Programme, Recovery Toolkit and the Compass Programme which is for men. .

Domestic Abuse Intervention Hub - MFCC is part of a regional pilot to provide a programme to help people tackle problem thinking and behavior within a relationship.

Achievements and performance

Firstly, I would like to thank all of our funders, service providers, volunteers and supporters. We are indebted to all of you - thank you, and by your support you have allowed us to provide this extremely valuable service to our clients again, and successfully throughout the year.

Montgomeryshire Family Crisis Centre

Trustees' Report

However, the Covid-19 pandemic has put considerable strain on our charity over the last 18 months. It has required us to re-think the way we operate to ensure we do everything we can to provide, at least, the same level of support, as well as protect all our staff from undue exposure and risk of infection.

We were fortunate to obtain additional funding which enabled us to purchase sufficient laptops as well as upgrading our computer systems. This enabled our staff to efficiently work from home, providing MFCC support services in whatever way was best for the client, i.e. Zoom, Teams, WhatsApp etc. We managed to keep the office open throughout lockdown, thus enabling emergency drop-ins and any processing of client mail.

Wellbeing calls were regularly made to all clients, and the CYP team posted out fun activity packs each fortnight for the children to open them as a way of keeping in regular contact. New rotas were prepared and new procedures developed and written. Fortunately we have been able to minimise Covid related illnesses for our staff and clients by taking these actions and with their full co-operation.

None of our staff have been furloughed and the majority temporarily increased their hours. We restructured the team to better respond to demand, increasing the staff team by 4 new members. I would like to thank all those that provided us with funds to allow us to deliver this additional support.

I am delighted to report our staff have coped very well with remote working. Project meetings and staff supervision have continued to ensure regular contact is maintained.

In summary - from 1 April 2020 to 31 March 2021:

We have assisted 384 clients, a 25% increase over the previous year.

We processed 434 referrals, averaging 36 per month which is an increase of 8% over the last 12 months.

Our Children and Young People (CYP) team normally deliver 1:1 support within the child's educational setting. This was not possible during lockdown as schools were closed, but even so the Team managed to provide 1:1 support for 109 young people during this period, which is only a reduction of 12 from the previous year.

This Team also ran 3 children and young people Safety Trust and Respect (STAR) group programmes.

Our Adult Programme Team adapted group programmes to be able to deliver group work 'on line'. They ran 7 group based Freedom Programmes with 57 women taking part and a further 14 women completed the programme on a 1:1 basis. They also ran 2 group based Recovery Toolkit Programmes, with 26 women taking part and one group based Compass Programme, with 5 men taking part.

The Adult Outreach team supported 218 women and men during the year, an increase of 50% on the previous year with 32 of these clients assessed as being at highest risk of domestic violence. The majority of this support was delivered remotely but when necessary the Team found suitable meeting places to deliver support. They also began 'Tea and Talk' sessions, inviting clients to join in a remote wellbeing session.

Our refuges remain one of our key projects and are an essential local service for families needing temporary emergency accommodation. We managed to increase our refuge provision during lockdown when we opened our first Single Family Refuge, a 3 bedroomed property, suitable for one family, which has been full since opening. We also began a new build within the grounds of the female shared refuge, a 2 bedroom unit. When this is complete it will enable us to offer refuge to families not normally able to access shared accommodation. We also began some major changes to the female shared refuge to improve and enhance the accommodation. The start of lockdown saw a huge dip in local requests for refuge as the 'stay local' message had a huge impact, but we did accommodate 52 clients over the year, a 33% increase on the previous year and included 11 children and young people.

Montgomeryshire Family Crisis Centre

Trustees' Report

We continue to be financially sound but a key challenge remains to increase our funds to ensure we have adequate resources to meet this ever increasing demand for our support services. Yet again, as previously mentioned, a significant increase in demand, managing 25% more clients than the previous year.

This and coping with all the Covid restrictions and barriers has resulted again in a heavy burden on our staff so, on behalf of the Board I would like to thank each and every one of our management and staff, for their total dedication, commitment and professionalism. Throughout the last 12 months they all have worked extremely hard to ensure we supply our much needed service and their loyalty is very much appreciated by our Board.

Update - April-September 2021:

In the first 6 months of our new financial year we have seen a very dramatic increase in demand for our service which sees NO SIGN of abating.

In this 6 month period only, we have managed more clients than ALL of the previous year - namely 385 clients.

Referrals into MFCC for all our projects are coming in at a rate of more than 1 every working day, In this 6 month period we have managed 271 new referrals.

The numbers in our two shared refuges have remained constant even though we had some down time at our Female Refuge as we upgraded those facilities for our clients. The Single Family Refuge has been in constant use. We have accommodated 44 women, men and children during this period.

We have also been very busy with two main projects:

1. Furnishing and preparing the new build property in the grounds of the female shared refuge. This should be ready for residents late Autumn.
2. We have relocated our Headquarters to another building in Newtown, which we feel gives our clients more ease of contact, as well as increasing our ability to interact with complementary support providers.

Our costs have risen accordingly, so I would like to thank our existing and new funders for all their financial support given in the last 6 months. We are enormously grateful - thank you.

Finally, I would like to thank my Board for all their hard work during this most challenging period.

Montgomeryshire Family Crisis Centre

Trustees' Report

Financial review

The charity showed a net surplus of £60,732 compared to a net deficit of (£16,041) in the previous year.

Income increased to £581,136 compared with £441,985, an increase of 31% .

Expenditure increased to £554,322 compared with £439,190, an increase of 26% .

The balance sheet shows total Unrestricted funds of £231,592 of which £21,147 are fixed assets.

The Trustees have reviewed the resulting balance of Unrestricted funds and updated our Reserves Policy to ensure MFCC maintain an adequate level of funds to ensure its ability to effectively continue its affairs.

Reserves policy

£30,000 to be allocated as “General Reserves” to cover unforeseen or other unexpected need for funds, any requirement to fund any short term deficits in our cash budget due to late receipts of funding grants or unforeseen day to day operational costs such as temporary staff to cover long term sickness absence.

£160,000 to be allocated to “Designated funds” to cover the forecast funding shortfall for the next financial year and planned projects in line with the 5 year plan.

Investment policy

With the cash improvement in the contingency reserves the Trustees looked at how income could be maximised from those reserves to further benefit the organisation. A range of low risk investment routes was explored with the aim of providing a return on capital whilst being mindful of risk, and ensuring access to funds when and if required to fully support our charitable objectives.

Structure, governance and management

Governing document

The charity is controlled by its governing document, memorandum & articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted under a governing document adopted 3 April 2008 and is a registered charity, number 1124411.

The principal objects of the charity are to assist in obtaining the relief of suffering amongst those who are victims of emotional, physical and sexual abuse perpetrated by any member of the family unit with whom they are, or have been, living and to provide hostel accommodation for women, men and children in order to protect them from attack and/or persecution. There have been no changes in the objectives since the last annual report.

Montgomeryshire Family Crisis Centre

Trustees' Report

Method of appointment or election of trustees

The government and general management of the organisation is vested in the Board of Trustees. The Board of Trustees shall include the roles of the honorary offices of Chair and Treasurer. The Board of Trustees may decide to co-opt to a maximum of three persons to the Board. While on the Board co-opted members will have full voting rights.

The Board will operate within the governing document and the policies and procedures of the organisation. The Board may set up appropriate sub-groups and working groups as and when the organisation requires them and may delegate any of their powers to a sub-group. The membership of any sub-group must include a minimum of two trustees.

It is the responsibility of management and the staff team to implement the decisions of the Board having regard for job descriptions and delegated authority.

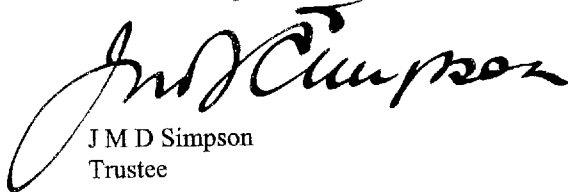
Organisational structure and decision making

The Trustees are supported by the executives who have powers delegated to them to deal with the day to day operations of the charity.

Policies adopted for the induction and training of trustees

Trustees undergo a formal training program in their responsibilities as trustees and any related training needs are identified and addressed.

The annual report was approved by the trustees of the charity on 7 December 2021 and signed on its behalf by:



J M D Simpson
Trustee

Montgomeryshire Family Crisis Centre

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Montgomeryshire Family Crisis Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Montgomeryshire Family Crisis Centre

Independent Examiner's Report to the trustees of Montgomeryshire Family Crisis Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 25.

Respective responsibilities of trustees and examiner

As the charity's trustees of Montgomeryshire Family Crisis Centre (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Montgomeryshire Family Crisis Centre are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Montgomeryshire Family Crisis Centre's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Montgomeryshire Family Crisis Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T Richardson
Mitchell Meredith Limited
Chartered Accountants
The Exchange
Fiveways
Temple Street
Llandrindod Wells
Powys
LD1 5HG

7 December 2021

Montgomeryshire Family Crisis Centre

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	13,780	3,000	16,780	7,337
Charitable activities	4	294,848	269,508	564,356	429,947
Other income	5	-	-	-	4,701
Total income		<u>308,628</u>	<u>272,508</u>	<u>581,136</u>	<u>441,985</u>
Expenditure on:					
Charitable activities	6	<u>(332,554)</u>	<u>(221,768)</u>	<u>(554,322)</u>	<u>(439,190)</u>
Total expenditure		<u>(332,554)</u>	<u>(221,768)</u>	<u>(554,322)</u>	<u>(439,190)</u>
Gains/losses on investment assets		<u>33,918</u>	<u>-</u>	<u>33,918</u>	<u>(18,836)</u>
Net income/(expenditure)		<u>9,992</u>	<u>50,740</u>	<u>60,732</u>	<u>(16,041)</u>
Net movement in funds		9,992	50,740	60,732	(16,041)
Reconciliation of funds					
Total funds brought forward		<u>221,600</u>	<u>18,207</u>	<u>239,807</u>	<u>255,848</u>
Total funds carried forward	18	<u><u>231,592</u></u>	<u><u>68,947</u></u>	<u><u>300,539</u></u>	<u><u>239,807</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

Montgomeryshire Family Crisis Centre

(Registration number: 06553792)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	43,166	35,785
Investments	13	188,591	154,673
		<u>231,757</u>	<u>190,458</u>
Current assets			
Debtors	14	9,967	74,571
Cash at bank and in hand		79,114	141
		<u>89,081</u>	<u>74,712</u>
Creditors: Amounts falling due within one year	15	<u>(20,299)</u>	<u>(17,759)</u>
Net current assets		<u>68,782</u>	<u>56,953</u>
Total assets less current liabilities		300,539	247,411
Creditors: Amounts falling due after more than one year	16	<u>-</u>	<u>(7,604)</u>
Net assets		<u>300,539</u>	<u>239,807</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	68,947	18,207
Unrestricted income funds			
Unrestricted funds		<u>231,592</u>	<u>221,600</u>
Total funds	18	<u>300,539</u>	<u>239,807</u>

Montgomeryshire Family Crisis Centre

(Registration number: 06553792)
Balance Sheet as at 31 March 2021

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 9 to 25 were approved by the trustees, and authorised for issue on 7 December 2021 and signed on their behalf by:



J M D Simpson
Trustee

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Newtown Integrated Family Centre

Park Street

Newtown

Powys

SY16 1EG

These financial statements were authorised for issue by the trustees on 7 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Montgomeryshire Family Crisis Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% on cost
Fixtures and fittings	25% on cost
Motor vehicle	25% on written down value

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Hire purchase and finance leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. Assets held under finance leases are capitalised in the balance sheet as tangible fixed assets and are recognised at the lower of their fair value at inception of the lease and the present value of the minimum lease payments. These assets are depreciated on a straight-line basis over the shorter of the useful life of the asset and the lease term. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. Lease payments are charged to the Statement of Financial Activities and are apportioned between finance costs and the reduction of the lease obligation so as to achieve a constant periodic rate of interest on the remaining balance of the liability.

The interest element of the rental obligation is charged to the Statement of Financial Activities over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Donations and legacies;				
Donations and fundraising	13,780	3,000	16,780	7,337
	<u>13,780</u>	<u>3,000</u>	<u>16,780</u>	<u>7,337</u>

4 Income from charitable activities

	Unrestricted Funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
BBC Children In Need	-	46,080	46,080	40,697
Welsh Womens Aid Ask Me Plus	-	-	-	27,653
Lloyds Bank Foundation	-	31,779	31,779	31,155
PCC Integrated Care Fund	-	1,580	1,580	1,380
PCC Supporting People	-	-	-	5,560
Comic Relief Covid-19 Emergency	-	24,118	24,118	-
Gwendoline and Margaret Davies Charity	-	5,000	5,000	-
Tesco Bags of Help	-	500	500	-
The Henry Smith Charity	-	38,000	38,000	-
Welsh Government Covid-19 Capital Fund	-	1,960	1,960	-
WG VAWDASV Capital Grants	-	5,666	5,666	-
National Lottery Awards for All Wales	-	9,790	9,790	-
PCC Housing Related Support	-	6,250	6,250	-
PCC Phase 2 Homeless Grant	-	18,750	18,750	-
The Oakdale Trust	-	500	500	-
Newtown Community Fund Grant	-	1,700	1,700	-
CFW Coronavirus Resilience Fund	-	12,500	12,500	-
Children in Need Covid-19 Booster Programme	-	3,426	3,426	-
MoJ Covid 19 Fund for VAWDASV	-	8,443	8,443	-
WCVA Vol Services Emergency Fund	-	6,320	6,320	-
Newtown Flow	-	3,730	3,730	-
Welsh Government Regional Revenue Funding	-	13,213	13,213	-
PCC Intervention Hub Funding	-	6,980	6,980	-

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted Funds £	Restricted funds £	Total 2021 £	Total 2020 £
Police & Crime Commissioner				
Intervention Hub Funding	-	2,327	2,327	-
WG/PtHB Vol Sector MH Provision	-	4,927	4,927	-
PAVO Comm Connector Covid 19	-	500	500	-
VAWDASV Capital Budget New Build	-	6,000	6,000	-
VAWDASV Regional Intervention Hub	-	4,969	4,969	-
The Screwfix Foundation	-	4,500	4,500	-
Rent	542	-	542	1,300
PCC Supporting People Grant	230,000	-	230,000	225,000
PCC Housing Benefit	55,879	-	55,879	93,317
Sundry Income	8,427	-	8,427	3,885
	<u>294,848</u>	<u>269,508</u>	<u>564,356</u>	<u>429,947</u>

5 Other income

	Total 2021 £	Total 2020 £
Insurance claim	<u>-</u>	<u>4,701</u>

6 Expenditure on charitable activities

	Total 2021 £	Total 2020 £
Direct costs	6,542	11,188
Staff costs	409,754	304,654
Premises costs	70,224	66,686
Motor and travel costs	3,883	7,960
Office and sundry costs	40,576	29,059
Depreciation	17,460	14,386
Governance costs	5,883	5,257
	<u>554,322</u>	<u>439,190</u>

£332,554 (2020 - £342,369) of the above expenditure was attributable to unrestricted funds and £221,768 (2020 - £96,821) to restricted funds.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2021 £	2020 £
Operating leases - other assets	57,452	52,449
Depreciation of fixed assets	<u>17,460</u>	<u>14,386</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

During the year the trustees were paid expenses totalling £543 (2020- £1,357).

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	379,432	284,888
Social security costs	25,019	16,670
Pension costs	<u>5,303</u>	<u>3,096</u>
	<u>409,754</u>	<u>304,654</u>

The monthly average number of persons (including senior management team) employed by the charity during the year including full and part time staff was as follows:

	2021 No	2020 No
Charitable activities	<u>19</u>	<u>17</u>

Contributions to the employee pension schemes for the year totalled £5,503 (2020 - £3,096).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £149,280.(2020 - £121,399).

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>5,340</u>	<u>3,900</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Office equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2020	50,006	25,136	17,165	92,307
Additions	<u>13,765</u>	<u>11,076</u>	<u>-</u>	<u>24,841</u>
At 31 March 2021	<u>63,771</u>	<u>36,212</u>	<u>17,165</u>	<u>117,148</u>
Depreciation				
At 1 April 2020	29,667	19,346	7,509	56,522
Charge for the year	<u>9,430</u>	<u>5,616</u>	<u>2,414</u>	<u>17,460</u>
At 31 March 2021	<u>39,097</u>	<u>24,962</u>	<u>9,923</u>	<u>73,982</u>
Net book value				
At 31 March 2021	<u>24,674</u>	<u>11,250</u>	<u>7,242</u>	<u>43,166</u>
At 31 March 2020	<u>20,339</u>	<u>5,790</u>	<u>9,656</u>	<u>35,785</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Fixed asset investments

Other investments

	Unlisted investments £
Market Value	
At 1 April 2020	154,673
Revaluation	<u>33,918</u>
At 31 March 2021	<u>188,591</u>
Net book value	
At 31 March 2021	<u>188,591</u>
At 31 March 2020	<u>154,673</u>

There were no investment assets outside the UK.

14 Debtors

	2021 £	2020 £
Debtors	2,326	66,898
Prepayments	7,074	7,673
Other taxation and social security	<u>567</u>	<u>-</u>
	<u>9,967</u>	<u>74,571</u>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank overdrafts	-	876
Creditors	7,310	4,476
Hire purchase and finance leases	7,604	2,104
Other taxation and social security	-	1,728
Accruals	<u>5,385</u>	<u>8,575</u>
	<u>20,299</u>	<u>17,759</u>

16 Creditors: amounts falling due after one year

	2021 £	2020 £
Hire purchase and finance leases	<u>-</u>	<u>7,604</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Obligations under leases and hire purchase contracts

The total value of future minimum hire purchase and lease payments was as follows:

	2021 £	2020 £
Within one year	(47,713)	(29,513)
In two to five years	<u>(131,162)</u>	<u>(16,303)</u>
	<u><u>(178,875)</u></u>	<u><u>(45,816)</u></u>

18 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General unrestricted fund	108,600	342,546	(332,554)	(47,000)	71,592
<i>Designated</i>					
Refurbish female refuge facilities	50,000	-	-	(50,000)	-
Establishment of two bases	20,000	-	-	(20,000)	-
Development of therapeutic awareness	25,000	-	-	(25,000)	-
Promotion and delivery of services	18,000	-	-	(13,000)	5,000
Funding shortfall in next financial year	-	-	-	120,000	120,000
Expand and enhance the female refuge provision	-	-	-	15,000	15,000
Develop, enhance and expand group programmes	-	-	-	20,000	20,000
	<u>113,000</u>	<u>-</u>	<u>-</u>	<u>47,000</u>	<u>160,000</u>
Total Unrestricted funds	<u>221,600</u>	<u>342,546</u>	<u>(332,554)</u>	<u>-</u>	<u>231,592</u>
Restricted funds					
Welsh Women's Aid Ask Me Plus Project	6,210	-	(6,210)	-	-
PCC Supporting People	5,560	-	(3,288)	-	2,272
Welsh Government Capital Fund	6,437	-	(2,146)	-	4,291
BBC Children in Need	-	49,506	(46,821)	-	2,685
Comic Relief Covid-19 Emergency	-	24,118	(13,692)	-	10,426
PCC Housing Related Support	-	6,250	(6,250)	-	-

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
PCC Phase 2 Homeless Grant	-	18,750	(18,750)	-	-
Gwendoline and Margaret Davies Charity	-	5,000	(5,000)	-	-
Tesco Bags of Help	-	500	(500)	-	-
PCC Integrated Care Fund	-	1,580	(1,580)	-	-
The Henry Smith Charity	-	38,000	(25,333)	-	12,667
CFW Coronavirus Resilience Fund	-	12,500	(6,250)	-	6,250
Lloyds Bank Foundation	-	31,779	(31,779)	-	-
Newtown Flow	-	3,730	(1,776)	-	1,954
Moondance Foundation	-	3,000	(847)	-	2,153
WG Covid-19 Capital Fund	-	1,960	(646)	-	1,314
Newtown Community Fund Grant	-	1,700	(1,110)	-	590
WG VAWDASV Capital Grants	-	5,666	(1,895)	-	3,771
National Lottery Awards for All Wales	-	9,790	(7,343)	-	2,447
The Oakdale Trust	-	500	(500)	-	-
MoJ Covid 19 Fund for VAWDASV	-	8,443	(4,888)	-	3,555
WCVA Vol Services	-	6,320	(3,247)	-	3,073
Welsh Government Regional Revenue Funding	-	13,213	(12,589)	-	624
PCC Intervention Hub Funding	-	6,980	(6,980)	-	-
Police & Crime Commissioner Intervention Hub Funding	-	2,327	(2,327)	-	-
WG/PtHB Vol Sector MH Provision	-	4,927	(4,927)	-	-
PAVO Comm Connector Covid 19	-	500	(125)	-	375
VAWDASV Capital Budget New Build	-	6,000	-	-	6,000
The Screwfix Foundation	-	4,500	-	-	4,500
VAWDASV Regional Intervention Hub	-	4,969	(4,969)	-	-
Total restricted funds	18,207	272,508	(221,768)	-	68,947
Total funds	239,807	615,054	(554,322)	-	300,539

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General unrestricted fund	247,265	335,540	(361,205)	(113,000)	108,600
<i>Designated</i>					
Refurbish female refuge facilities	-	-	-	50,000	50,000
Establishment of two bases	-	-	-	20,000	20,000
Development of therapeutic awareness	-	-	-	25,000	25,000
Promotion and delivery of services	-	-	-	18,000	18,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,000</u>	<u>113,000</u>
Total unrestricted funds	<u>247,265</u>	<u>335,540</u>	<u>(361,205)</u>	<u>-</u>	<u>221,600</u>
Restricted funds					
Welsh Women's Aid Ask Me Plus Project	-	27,653	(21,443)	-	6,210
PCC Supporting People	-	5,560	-	-	5,560
Welsh Government Capital Fund	8,583	-	(2,146)	-	6,437
BBC Children in Need	-	30,697	(30,697)	-	-
PCC Integrated Care Fund	-	1,380	(1,380)	-	-
Lloyds Bank Foundation	-	31,155	(31,155)	-	-
Newtown Flow	-	10,000	(10,000)	-	-
	<u>8,583</u>	<u>106,445</u>	<u>(96,821)</u>	<u>-</u>	<u>18,207</u>
Total restricted funds	<u>8,583</u>	<u>106,445</u>	<u>(96,821)</u>	<u>-</u>	<u>18,207</u>
Total funds	<u>255,848</u>	<u>441,985</u>	<u>(458,026)</u>	<u>-</u>	<u>239,807</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

The specific purposes for which the funds are to be applied are as follows:

Welsh Women's Aid funding was for delivery of the Ask Me Plus Project.

Powys County Council Supporting People Team was funding towards Laptops for remote working re Covid 19. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government capital grant was towards funding an in-house telephone system and computers. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

BBC Children in Need is to fund community work and the provision of refuge-based services for children and young people affected by domestic abuse, together with Covid-19 Booster Programme funding towards additional support sessions and activities.

Comic Relief Covid-19 Emergency Fund is to fund a Refuge Assistant and CYP Worker hours.

Powys County Council Housing Related Support and Phase 2 Homeless grants were towards additional support hours.

Gwendoline and Margaret Davies Charity is a contribution towards the out of hours service.

Tesco Bags of Help Covid-19 Communities fund is funding towards bedding for the new refuge.

Powys County Council Integrated Care Fund is funding towards attendance at Matrix Reprinting Workshops and exams.

The Henry Smith Charity is funding towards core costs.

Community Foundation Wales Coronavirus Resilience funding is towards additional hours across the team.

Lloyds Bank Foundation is funding towards core costs.

Funding Local Opportunities Working Together (FLOW) Newtown is funding towards supporting the provision of group programmes for both adults and children and young people.

Moondance Covid-19 relief fund is towards laptops and PPE. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Covid19 Capital Fund is towards laptops and beds for residents. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Newtown Community Fund is towards IT upgrades, support and various additional resources. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG VAWDASV capital grants are towards specialist service PPE and new refuge furnishingst. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

National Lottery Awards for All Wales is funding towards additional staff hours.

The Oakdale Trust is funding towards promotional materials.

Ministry of Justice VAWDASV Covid 19 Funding is towards laptops, mobiles and IT services to support the remote provision of domestic abuse victim's support services. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WCVA Voluntary Services Emergency Fund is for clinical supervision, tablets and refuge office and playroom furniture. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Regional Revenue is funding towards an admin worker and a laptop. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

PCC Intervention Hub is funding towards perpetrator programme costs.

Police & Crime Commissioner Intervention Hub is funding towards perpetrator programme costs.

WG / PtHB Voluntary Sector Provision for Mental Health Support Award is towards the salary of a Group Programme Facilitator.

PAVO Covid 19 Grant is funding towards Haven playroom refurbishment.

WG Capital Grant VAWDASV (New Build) is funding to furnish the new bungalow.

The Screwfix Foundation is funding for outdoor storage at Haven and HQ.

VAWDASV Regional Intervention Hub is funding towards 3 month pilot digital perpetrator programme.

Designated Funds

The Board has designated unrestricted reserves to cover planned projects as follows :

To cover the forecast funding shortfall for the next financial year - £120,000.

To expand and enhance the female refuge provision - £15,000.

To develop, enhance and expand availability of group programmes - £20,000.

To sustain the promotion of and delivery of services - £5,000.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

19 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Tangible fixed assets	21,147	-	22,019	43,166
Fixed asset investments	28,591	160,000	-	188,591
Current assets	42,153	-	46,928	89,081
Current liabilities	(20,299)	-	-	(20,299)
Total net assets	<u>71,592</u>	<u>160,000</u>	<u>68,947</u>	<u>300,539</u>

20 Related party transactions

There were no related party transactions in the year.